

Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
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Start Date 01-SEP-2021

End Date 30-SEP-2021

18745 SW Farmington LLC	35331	6300 SW 188TH	SEP-50990590	02-SEP-2021	1,461.22	0.00	1,461.22	0.00	0.00	USD	EOC RENT ASST 18745 SW Farmington Rd Apt 25 Beaverton OR 97007
18745 SW Farmington LLC					Totals:	\$1,461.22	\$0.00	\$1,461.22	\$0.00	\$0.00	
3J Consulting Inc	30715	9600 SW NIMBUS	7557	10-SEP-2021	413.99	0.00	413.99	0.00	0.00	USD	PJT #100494 7/31/21-8/27/21
3J Consulting Inc	30715	9600 SW NIMBUS	7558	10-SEP-2021	1,354.29	0.00	1,354.29	0.00	0.00	USD	PJT #100495 7/31/21-8/27/21
3J Consulting Inc	30715	9600 SW NIMBUS	7471	10-SEP-2021	10,934.37	0.00	10,934.37	0.00	0.00	USD	PJT #100315 7/31/21-8/27/21
3J Consulting Inc	30715	9600 SW NIMBUS	7556	21-SEP-2021	17,349.50	0.00	17,349.50	0.00	0.00	USD	Plan Review 7/31/21-8/27/21
3J Consulting Inc	30715	9600 SW NIMBUS	7561	14-SEP-2021	32,779.43	0.00	32,779.43	0.00	0.00	USD	PJT #100524 7/31/21-8/27/21
3J Consulting Inc	30715	9600 SW NIMBUS	7564	14-SEP-2021	34,262.77	0.00	34,262.77	0.00	0.00	USD	PJT #100525 7/31/21-8/27/21
3J Consulting Inc					Totals:	\$97,094.35	\$0.00	\$97,094.35	\$0.00	\$0.00	
911 Supply Inc	34801	4101 RIVER RD	INV-1-14775	09-SEP-2021	5.00	0.00	5.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-14776	09-SEP-2021	8.00	0.00	8.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-14774	09-SEP-2021	16.00	0.00	16.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-14993	20-SEP-2021	16.00	0.00	16.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-14773	09-SEP-2021	24.00	0.00	24.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-14777	09-SEP-2021	24.00	0.00	24.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-14771	09-SEP-2021	29.25	0.00	29.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-14893	15-SEP-2021	29.25	0.00	29.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-14768	09-SEP-2021	31.25	0.00	31.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-14770	09-SEP-2021	31.25	0.00	31.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-14890	15-SEP-2021	31.25	0.00	31.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-14892	15-SEP-2021	31.25	0.00	31.25	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-15087	24-SEP-2021	59.85	0.00	59.85	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14772	09-SEP-2021	62.50	0.00	62.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-14889	15-SEP-2021	62.50	0.00	62.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-14891	15-SEP-2021	62.50	0.00	62.50	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-14992	20-SEP-2021	66.50	0.00	66.50	0.00	0.00	USD	SO-Uniform shirts and name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-14769	09-SEP-2021	72.00	0.00	72.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-15091	24-SEP-2021	74.50	0.00	74.50	0.00	0.00	USD	SO-Uniform shirts and name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-15089	24-SEP-2021	78.49	0.00	78.49	0.00	0.00	USD	SO-Uniform shirt and name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-14725	07-SEP-2021	96.00	0.00	96.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-14723	07-SEP-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-15088	24-SEP-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-15090	24-SEP-2021	119.70	0.00	119.70	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14897	15-SEP-2021	126.00	0.00	126.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14724	07-SEP-2021	135.70	0.00	135.70	0.00	0.00	USD	SO-Uniform pants

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911 Supply Inc	34801	4101 RIVER RD	INV-1-14895	15-SEP-2021	140.48	0.00	140.48	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14896	15-SEP-2021	140.48	0.00	140.48	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-15086	24-SEP-2021	179.55	0.00	179.55	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-14894	15-SEP-2021	210.72	0.00	210.72	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc				Totals:	\$2,203.37	\$0.00	\$2,203.37	\$0.00	\$0.00		
A2Z Inspections Inc	22077	2019 PO BOX	090121	01-SEP-2021	2,808.00	0.00	2,808.00	0.00	0.00	USD	Inspections Sec 8, SPC, EHV, and Metro Kaiser 300, 8/5/21 to 8/23/21
A2Z Inspections Inc				Totals:	\$2,808.00	\$0.00	\$2,808.00	\$0.00	\$0.00		
ABM Industry Groups LLC	33225	419860 PO BOX	16432983	07-SEP-2021	129,046.56	0.00	129,046.56	0.00	0.00	USD	August 2021 Janitorial Services
ABM Industry Groups LLC				Totals:	\$129,046.56	\$0.00	\$129,046.56	\$0.00	\$0.00		
ASA Construction LLC	35697	12572 BOONES	2021-07	13-SEP-2021	8,868.00	0.00	8,868.00	0.00	0.00	USD	Replacement of the ceiling of the juvenile eye brow roofs, WO#021214
ASA Construction LLC				Totals:	\$8,868.00	\$0.00	\$8,868.00	\$0.00	\$0.00		
AT&T Corp	19486	5094 PO BOX	RMR*IV*10009520940 X2173777545*	19-SEP-2021	530.06	0.00	530.06	0.00	0.00	USD	Account# 1000-952-0940
AT&T Corp				Totals:	\$530.06	\$0.00	\$530.06	\$0.00	\$0.00		
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877099991X0 9162021*	16-SEP-2021	12.33	0.00	12.33	0.00	0.00	USD	Acct 877099991wtrmstr
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*28726171471 3X09162021*	08-SEP-2021	43.23	0.00	43.23	0.00	0.00	USD	DA - Aug 09 to Sep 08, 2021 mobile hotspot for K. Barton
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*28729910119 8X09192021*	11-SEP-2021	160.16	0.00	160.16	0.00	0.00	USD	287299101198
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X0 9162021*	27-SEP-2021	235.84	0.00	235.84	0.00	0.00	USD	Community Development Sep'21
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*28726078553 3X09162021*	08-SEP-2021	369.84	0.00	369.84	0.00	0.00	USD	LUT Cell Phone 8/9/21-9/8/21
AT&T Mobility II LLC				Totals:	\$821.40	\$0.00	\$821.40	\$0.00	\$0.00		
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*28729513938 3X09192021*	11-SEP-2021	179.75	0.00	179.75	0.00	0.00	USD	Account Number: 287295139383
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*28728730163 1X09192021*	11-SEP-2021	204.52	0.00	204.52	0.00	0.00	USD	LUT I pads 8/12/21-9/11/21
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*28729147208 2X09192021*	11-SEP-2021	2,769.47	0.00	2,769.47	0.00	0.00	USD	Cellular phone charges
AT&T Mobility LLC (FirstNet)				Totals:	\$3,153.74	\$0.00	\$3,153.74	\$0.00	\$0.00		
Access Technologies Inc	35623	2225 LANCASTER	16646	14-SEP-2021	5,372.26	0.00	5,372.26	0.00	0.00	USD	
Access Technologies Inc				Totals:	\$5,372.26	\$0.00	\$5,372.26	\$0.00	\$0.00		
Accountemps	10279	743295 PO BOX	58433507	15-SEP-2021	752.40	0.00	752.40	0.00	0.00	USD	Temp Help LCF - Jared, 9/8 to 9/10/21, Customer 03620-000528000
Accountemps	10279	743295 PO BOX	58511418	28-SEP-2021	1,003.20	0.00	1,003.20	0.00	0.00	USD	Temp Help LCF - Jared, 9/20 to 9/24/21, Customer 03620-000528000
Accountemps	10279	743295 PO BOX	58462072	21-SEP-2021	1,191.30	0.00	1,191.30	0.00	0.00	USD	Temp Help LCF - Jared, 9/13 to 9/17/21, Customer 03620-000528000
Accountemps	10279	743295 PO BOX	58374187	08-SEP-2021	1,254.00	0.00	1,254.00	0.00	0.00	USD	Temp Help LCF - Jared, 8/30 to 9/3/21, Customer 03620-000528000
Accountemps	10279	743295 PO BOX	58414735	14-SEP-2021	1,315.80	0.00	1,315.80	0.00	0.00	USD	COVID-19 Temp HR wk end 9/10/21
Accountemps	10279	743295 PO BOX	58511005	28-SEP-2021	1,343.21	0.00	1,343.21	0.00	0.00	USD	COVID-19 Temp HR wk end 9/24/21
Accountemps	10279	743295 PO BOX	58360959	06-SEP-2021	1,416.00	0.00	1,416.00	0.00	0.00	USD	Temp Help - Kevin, 8/30 to 8/31/21, Customer 03620-000528000
Accountemps	10279	743295 PO BOX	58376349	08-SEP-2021	1,462.00	0.00	1,462.00	0.00	0.00	USD	ARPA - HR Support - Naomi Levine week ending 9/3/21
Accountemps	10279	743295 PO BOX	58461867	21-SEP-2021	1,462.00	0.00	1,462.00	0.00	0.00	USD	ARPA - HR Support - Naomi Levine week ending 9/17/21

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Accountemps	10279	743295 PO BOX	58379035	08-SEP-2021	2,214.61	0.00	2,214.61	0.00	0.00	USD	COVID-19 HHS-TEMPORARY HELP WEEK 9/3/2021
Accountemps	10279	743295 PO BOX	58433276	15-SEP-2021	2,287.22	0.00	2,287.22	0.00	0.00	USD	COVID-19 HHS Sr Accountant wk ending 9/10/21
Accountemps	10279	743295 PO BOX	58462813	21-SEP-2021	2,868.10	0.00	2,868.10	0.00	0.00	USD	COVID-19 HHS-TEMPORARY HELP WEEK 9/17/2021
Accountemps	10279	743295 PO BOX	58509751	28-SEP-2021	2,868.10	0.00	2,868.10	0.00	0.00	USD	COVID-19 HHS-TEMPORARY HELP WEEK 9/24/2021
Accountemps					Totals:	\$21,437.94	\$0.00	\$21,437.94	\$0.00	\$0.00	
Accurate Infrared Inc	33202	213 PO BOX	1423	21-SEP-2021	13,631.50	0.00	13,631.50	0.00	0.00	USD	Infrared inspection and reporting
Accurate Infrared Inc					Totals:	\$13,631.50	\$0.00	\$13,631.50	\$0.00	\$0.00	
Addington, Brian Lee	36237	302 PO BOX	SEP 51036854	15-SEP-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	EOC Rent Asst - 45449 SW Saddleback Dr, Gaston, OR 97119
Addington, Brian Lee					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Adelante Mujeres	24014	2030 MAIN ST	09212021	21-SEP-2021	41,865.00	0.00	41,865.00	0.00	0.00	USD	ARPA- FY22 BRC - Adelante Mujeres- Payment #1 - Half of contract amount upon execution of contract
Adelante Mujeres					Totals:	\$41,865.00	\$0.00	\$41,865.00	\$0.00	\$0.00	
Advanced Locking Solutions Inc	31256	8085 SW NIMBUS	INV16871	03-SEP-2021	1,390.86	0.00	1,390.86	0.00	0.00	USD	WO#22583 Armored Door Looped and Surface Mounted Electric Strike, Fail Safe Fail Secure
Advanced Locking Solutions Inc					Totals:	\$1,390.86	\$0.00	\$1,390.86	\$0.00	\$0.00	
AllianceOne Receivables Management Inc	23471	451 SEDGWICK	AO-03	03-SEP-2021	693.08	0.00	693.08	0.00	0.00	USD	Collection Agency Fee
AllianceOne Receivables Management Inc					Totals:	\$693.08	\$0.00	\$693.08	\$0.00	\$0.00	
Allies in Change	29629	1675 SW MARLOW/LM-AUG2021		14-SEP-2021	40.00	0.00	40.00	0.00	0.00	USD	LM group - Aug. 2021
Allies in Change	29629	1675 SW MARLOW/TS-AUG2021		14-SEP-2021	50.00	0.00	50.00	0.00	0.00	USD	TS individual - Aug. 2021
Allies in Change	29629	1675 SW MARLOW/MG-AUG2021		14-SEP-2021	80.00	0.00	80.00	0.00	0.00	USD	MG groups - Aug. 2021
Allies in Change	29629	1675 SW MARLOW/DL-AUG2021		14-SEP-2021	120.00	0.00	120.00	0.00	0.00	USD	DL groups - Aug. 2021
Allies in Change	29629	1675 SW MARLOW/KH-AUG2021		14-SEP-2021	120.00	0.00	120.00	0.00	0.00	USD	KH groups - Aug. 2021
Allies in Change	29629	1675 SW MARLOW/AC-AUG2021		14-SEP-2021	160.00	0.00	160.00	0.00	0.00	USD	AC groups - Aug. 2021
Allies in Change					Totals:	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	
Aloha Community Library Association	29110	6561 PO BOX	1021 ACL	20-SEP-2021	45,530.00	0.00	45,530.00	0.00	0.00	USD	COOP LIB - PLSA Payment
Aloha Community Library Association					Totals:	\$45,530.00	\$0.00	\$45,530.00	\$0.00	\$0.00	
Argomaniz, Arthur	36034	15449 3 PALMS	1	16-SEP-2021	1,875.00	0.00	1,875.00	0.00	0.00	USD	HH - Joven Noble Training
Argomaniz, Arthur					Totals:	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	
Armstrong, Sarah	36082	1146 HIGH ST	1005	10-SEP-2021	2,812.50	0.00	2,812.50	0.00	0.00	USD	Community Meetings, flyers August 2021
Armstrong, Sarah					Totals:	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$0.00	
Arrakis Professional Services	32740	220061 PO BOX	WC3898	07-SEP-2021	3,960.00	0.00	3,960.00	0.00	0.00	USD	August roving security
Arrakis Professional Services	32740	220061 PO BOX	HC18967	15-SEP-2021	5,670.00	0.00	5,670.00	0.00	0.00	USD	Hillsboro Clinic security
Arrakis Professional Services					Totals:	\$9,630.00	\$0.00	\$9,630.00	\$0.00	\$0.00	
Asian Health & Service Center	19247	9035 SE FOSTER	090121-1	01-SEP-2021	617.00	0.00	617.00	0.00	0.00	USD	2021.08 Non-Medicaid Resid Services
Asian Health & Service Center	19247	9035 SE FOSTER	090721-3	07-SEP-2021	17,344.06	0.00	17,344.06	0.00	0.00	USD	2021.08 COVID (CCCP)
Asian Health & Service Center	19247	9035 SE FOSTER	090721-4 & -4cr	09-SEP-2021	32,870.14	0.00	32,870.14	0.00	0.00	USD	COVID-19 AUG 2021 - ADMIN & COST REIMB
Asian Health & Service Center					Totals:	\$50,831.20	\$0.00	\$50,831.20	\$0.00	\$0.00	
Association of Oregon Recyclers	8336	1264 PO BOX	4882	08-SEP-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	2021 Sustainable Conf 8/18/21

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Association of Oregon Recyclers					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
Atlantis Caregiving Corporation	33313	3835 SW 185TH	AUG2021	14-SEP-2021	6,788.75	0.00	6,788.75	0.00	0.00	USD	
Atlantis Caregiving Corporation					Totals:	\$6,788.75	\$0.00	\$6,788.75	\$0.00	\$0.00	
AvachaTech LLC	34561	3411 35TH SW	113	01-SEP-2021	617.50	0.00	617.50	0.00	0.00	USD	HAWC Procedures and Documentation, August 2021
AvachaTech LLC	34561	3411 35TH SW	1122	01-SEP-2021	5,080.60	0.00	5,080.60	0.00	0.00	USD	Waitlist opening, MTW Implementation, Asset Mgt, Yardi, Section 3, August 2021
AvachaTech LLC					Totals:	\$5,698.10	\$0.00	\$5,698.10	\$0.00	\$0.00	
B & B Auto Supply	30360	1361 N RED GUM	75525SEP2021	30-SEP-2021	2,266.90	0.00	2,266.90	0.00	0.00	USD	Vehicle Parts
B & B Auto Supply					Totals:	\$2,266.90	\$0.00	\$2,266.90	\$0.00	\$0.00	
BMS Technologies	30814	20901 COOLEY	74082	02-SEP-2021	1,140.00	0.00	1,140.00	0.00	0.00	USD	Add. Charges / Sept Elections / Inv 74082
BMS Technologies	30814	20901 COOLEY	74081	02-SEP-2021	8,184.06	0.00	8,184.06	0.00	0.00	USD	Sept Election Ballot Processing / Inv 74081
BMS Technologies					Totals:	\$9,324.06	\$0.00	\$9,324.06	\$0.00	\$0.00	
Baker Rock Resources	8387	4900 POB MAIN	395919	20-SEP-2021	389.71	0.00	389.71	0.00	0.00	USD	Aggregate
Baker Rock Resources	8387	4900 POB MAIN	394895	07-SEP-2021	1,648.22	0.00	1,648.22	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	395579	15-SEP-2021	5,556.09	0.00	5,556.09	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	395474	14-SEP-2021	10,556.46	0.00	10,556.46	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	395010	08-SEP-2021	18,112.01	0.00	18,112.01	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	395365	13-SEP-2021	18,124.93	0.00	18,124.93	0.00	0.00	USD	Asphalt
Baker Rock Resources	8387	4900 POB MAIN	395143	09-SEP-2021	18,138.38	0.00	18,138.38	0.00	0.00	USD	Asphalt
Baker Rock Resources					Totals:	\$72,525.80	\$0.00	\$72,525.80	\$0.00	\$0.00	
Bank of America	24230	800 SAMOSET DR	P2133172-1	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2133172 / Sage Software Inc
Bank of America	24230	800 SAMOSET DR	P2140010	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2140010 / Supermercado San Alejandro LLC
Bank of America	24230	800 SAMOSET DR	P2176482	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2176482 / Crunch Northwest LLC, DBA: Crunch Fitness
Bank of America	24230	800 SAMOSET DR	P2200062	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2200062 / Netflix Streaming Services Inc
Bank of America	24230	800 SAMOSET DR	P2205174	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2205174 / Crunch Northwest LLC, DBA: Crunch Fitness
Bank of America	24230	800 SAMOSET DR	P2207169	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2207169 / Superior Physique LLC
Bank of America	24230	800 SAMOSET DR	P2207844	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2207844 / Bomb Co
Bank of America	24230	800 SAMOSET DR	P2213583	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2213583 / Darby, William, DBA: The Sandwich Club
Bank of America	24230	800 SAMOSET DR	P1323909	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P1323909 / RENEE L WEICHEL DMD PC / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2012765	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2012765 / HEARX WEST LLC / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2029487	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2029487 / KRCW LLC, DBA: KRCW-TV / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2139814	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2139814 / JBSB SUBS INC., DBS: SUBWAY #21447 / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2140045	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2140045 / TFG CARD SOLUTIONS INC / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2164976	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2164976 / BARAJAS EATERIES LLC / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2176723	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2176723 / NEOFICAL SYSTEMS INC / GARNISHEE SEARCH FEE

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Bank of America	24230	800 SAMOSET DR	P2177101	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2177101 / FINANCE OF AMERICA MORTGAGE LLC / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2184451	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2184451 / CREATIVE LIGHTING SOLUTIONS INC / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2185970	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2185970 / WHERESCAPE USA INC / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2188684	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2188684 / SITFU LLC, DBA: NUTRISHOP HILLSBORO / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2192287	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2192287 / CONSTANT FORWARD PROGRESS LLC / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2193484	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2193484 / PNW INVESTMENT HOLDINGS LLC, DBA: THE HERBARY / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2194664	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2194664 / AEDAN STUDIO PHOTOGRAPHY / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2195299	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2195299 / KYLE J PEARSON CPA PC, DBA: PEARSON ADVISORY / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2203505	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2203505 / TRUCKITNOW TRANSPORTATION / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2205061	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2205061 / ARRIA LIVE MEDIA INC / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P848275	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P848275 / WESTERN VETERINARY GROUP 2 LLC., DBA: CANTERBURY ANIMAL HOSPITAL / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P849611	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P849611 / FAKHOURY MSRS CORPORATION / GARNISHEE SEARCH FEE
Bank of America	24230	800 SAMOSET DR	P2021020-1	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2021020 / EVERYDAY BEAUTY LLC, DBA: MAX'S MARKET & DELI
Bank of America	24230	800 SAMOSET DR	P2024014	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2024014 / FIDUCIAL BUSINESS CENTERS INC, DBA: FIDUCIAL COLUMBIA TUREL
Bank of America	24230	800 SAMOSET DR	P2092393	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2082393 / EVERYDAY BEAUTY LLC, DBA: MAX'S DELI
Bank of America	24230	800 SAMOSET DR	P2100207	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2100207 / UNB CATERING SERVICES LLC, DBA: INDIAN MOMENTS
Bank of America	24230	800 SAMOSET DR	P2157756-1	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2157756 / BLUE MOON ENTERTAINMENT LLC, DBA: PUMP IT UP BEAVERTON
Bank of America	24230	800 SAMOSET DR	P2164459	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2164459 / EVERYDAY BEAUTY LLC, DBA: EMERALD CITY SMOOTHIE
Bank of America	24230	800 SAMOSET DR	P2193894	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2193894 / KEN BITTKE & ZULMA REYES-BITTKE
Bank of America	24230	800 SAMOSET DR	P2201259	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2201259 / TOYOTA INDUSTRIES COMMERCIAL FINANCE INC
Bank of America	24230	800 SAMOSET DR	P2203703	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2203703 / TOUGHER FITNESS LLC
Bank of America	24230	800 SAMOSET DR	P2207837	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2207837 / EXTRACTION ARTISTS LLC
Bank of America					Totals:	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00	
Banks School District 13	22554	12950 NW MAIN	SEL-2109	07-SEP-2021	799.80	0.00	799.80	0.00	0.00	USD	2021.09 SEL Character Strong
Banks School District 13	22554	12950 NW MAIN	Banks_083121	15-SEP-2021	2,787.82	0.00	2,787.82	0.00	0.00	USD	Aug 2021 - School Dist Construction Excise Tax Collection
Banks School District 13					Totals:	\$3,587.62	\$0.00	\$3,587.62	\$0.00	\$0.00	
Barbier International Inc	16015	10260 GREENBURG	2021959	02-SEP-2021	13.20	0.00	13.20	0.00	0.00	USD	DAVS
Barbier International Inc	16015	10260 GREENBURG	2021968	02-SEP-2021	593.77	0.00	593.77	0.00	0.00	USD	COOP LIB - Translation services
Barbier International Inc					Totals:	\$606.97	\$0.00	\$606.97	\$0.00	\$0.00	
Basquez, Kori	29852	1044 GRAND AVE	9/14/21	16-SEP-2021	55.00	0.00	55.00	0.00	0.00	USD	SEP2021
Basquez, Kori	29852	1044 GRAND AVE	8/16-9/2/21	15-SEP-2021	634.50	0.00	634.50	0.00	0.00	USD	AUG2021
Basquez, Kori					Totals:	\$689.50	\$0.00	\$689.50	\$0.00	\$0.00	

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Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Beaverton Area Chamber of Commerce	8416	12600 CRESCENT	09212021	21-SEP-2021	41,865.00	0.00	41,865.00	0.00	0.00	USD	ARPA- FY22 BRC- Beaverton Chamber of Commerce- Payment #1 - Half of contract amount due upon contract execution
Beaverton Area Chamber of Commerce					Totals:	\$41,865.00	\$0.00	\$41,865.00	\$0.00	\$0.00	
Beaverton School District 48J	8421	16550 SW MERLO	BVTN_083121	15-SEP-2021	159,334.18	0.00	159,334.18	0.00	0.00	USD	Aug 2021 - School Dist Construction Excise Tax Collection
Beaverton School District 48J					Totals:	\$159,334.18	\$0.00	\$159,334.18	\$0.00	\$0.00	
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5October2021	24-SEP-2021	6,633.00	0.00	6,633.00	0.00	0.00	USD	October rent
Bethany Village Centre LLC					Totals:	\$6,633.00	\$0.00	\$6,633.00	\$0.00	\$0.00	
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25468	14-SEP-2021	727.07	0.00	727.07	0.00	0.00	USD	SO-Uniform clothing and embroidery
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	25414	01-SEP-2021	4,595.00	0.00	4,595.00	0.00	0.00	USD	COOP LIB - Totes for marketing
Beyond Uniforms & Apparel Inc					Totals:	\$5,322.07	\$0.00	\$5,322.07	\$0.00	\$0.00	
Bienestar Inc	9521	665 PO BOX	90458	13-SEP-2021	1,753.79	0.00	1,753.79	0.00	0.00	USD	Willow Creek Crossing August 2021
Bienestar Inc	9521	665 PO BOX	90459	13-SEP-2021	6,144.00	0.00	6,144.00	0.00	0.00	USD	Kaiser Metro 300 Homeless 8/1/21 to 8/31/21
Bienestar Inc	9521	665 PO BOX	90460	09-SEP-2021	70,162.46	0.00	70,162.46	0.00	0.00	USD	COVID-19 - Wraparound Case Management & Outreach
Bienestar Inc					Totals:	\$78,060.25	\$0.00	\$78,060.25	\$0.00	\$0.00	
Blue Tiger Leadership LLC	34639	2260 SW 178TH	090121WaCo-SL	01-SEP-2021	1,125.00	0.00	1,125.00	0.00	0.00	USD	September 2021 - Sia L
Blue Tiger Leadership LLC	34639	2260 SW 178TH	090121WaCo-Housing-JC	01-SEP-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	Training, Coaching Managers, September 2021
Blue Tiger Leadership LLC	34639	2260 SW 178TH	090121 WaCo-HR-ME	01-SEP-2021	1,650.00	0.00	1,650.00	0.00	0.00	USD	Executive Coaching - Senior Management Level
Blue Tiger Leadership LLC	34639	2260 SW 178TH	090121WaCo-Admin-E C	01-SEP-2021	1,650.00	0.00	1,650.00	0.00	0.00	USD	September 2021 - Erin Calvert
Blue Tiger Leadership LLC	34639	2260 SW 178TH	090121 WaCoAdmin-CM	01-SEP-2021	12,766.00	0.00	12,766.00	0.00	0.00	USD	Leadership & Org Dev Consulting
Blue Tiger Leadership LLC					Totals:	\$18,691.00	\$0.00	\$18,691.00	\$0.00	\$0.00	
BlueArc Systems Inc	36052	1708 UNIVERSITY	4564	28-SEP-2021	65,432.50	0.00	65,432.50	0.00	0.00	USD	Aloha Inn Security System and Cameras 9/28/21
BlueArc Systems Inc					Totals:	\$65,432.50	\$0.00	\$65,432.50	\$0.00	\$0.00	
Bohrer-Clancy, Jesse I	34439	17549 OAK MDOWS	7/1-8/9/21	01-SEP-2021	4,030.00	0.00	4,030.00	0.00	0.00	USD	JULY-AUG2021
Bohrer-Clancy, Jesse I					Totals:	\$4,030.00	\$0.00	\$4,030.00	\$0.00	\$0.00	
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	FY21/22QTR1&2	16-SEP-2021	25,103.00	0.00	25,103.00	0.00	0.00	USD	FY21/22 LOL Emergency Shelter Quarters 1 & 2
Boys & Girls Aid Society of Oregon					Totals:	\$25,103.00	\$0.00	\$25,103.00	\$0.00	\$0.00	
Brethauer Oil Co	8522	1299 PO BOX	0367868-IN	23-SEP-2021	618.05	0.00	618.05	0.00	0.00	USD	Parks fuel
Brethauer Oil Co	8522	1299 PO BOX	0366950-IN	09-SEP-2021	1,326.47	0.00	1,326.47	0.00	0.00	USD	Parks fuel
Brethauer Oil Co					Totals:	\$1,944.52	\$0.00	\$1,944.52	\$0.00	\$0.00	
Bridges to Change Inc	24970	16576 PO BOX	2021-0913	01-SEP-2021	450.00	0.00	450.00	0.00	0.00	USD	August 2021 - Guaranteed prison release bed - P&P
Bridges to Change Inc	24970	16576 PO BOX	2021-0984	01-SEP-2021	450.00	0.00	450.00	0.00	0.00	USD	M. Stott housing 8/9 - 9/8/21
Bridges to Change Inc	24970	16576 PO BOX	2021-0910	01-SEP-2021	2,968.50	0.00	2,968.50	0.00	0.00	USD	August 16-31, 2021 FSAP program mentor services - P&P
Bridges to Change Inc	24970	16576 PO BOX	2021-0917	15-SEP-2021	2,968.50	0.00	2,968.50	0.00	0.00	USD	September 1-15, 2021 FSAP program mentor services - P&P
Bridges to Change Inc	24970	16576 PO BOX	2021-0916	01-SEP-2021	4,500.00	0.00	4,500.00	0.00	0.00	USD	Spruce St house rent - Sept 2021 - P&P
Bridges to Change Inc	24970	16576 PO BOX	2021-0915	01-SEP-2021	5,100.00	0.00	5,100.00	0.00	0.00	USD	Sept 2021 rent - JRG Transitional House at 178th St
Bridges to Change Inc	24970	16576 PO BOX	2021-0914	01-SEP-2021	5,850.00	0.00	5,850.00	0.00	0.00	USD	Sept 2021 rent - JRG Transitional House at Willowview St.

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Bridges to Change Inc	24970	16576 PO BOX	2021-0971	01-SEP-2021	6,527.42	0.00	6,527.42	0.00	0.00	USD	2021.08 Stabilization House Operations
Bridges to Change Inc	24970	16576 PO BOX	2021-0973	01-SEP-2021	8,583.33	0.00	8,583.33	0.00	0.00	USD	2021.08 Housing Assistance
Bridges to Change Inc	24970	16576 PO BOX	2021-0912	01-SEP-2021	8,905.50	0.00	8,905.50	0.00	0.00	USD	August 16-31, 2021 mentor services - P&P
Bridges to Change Inc	24970	16576 PO BOX	2021-0919	15-SEP-2021	8,905.50	0.00	8,905.50	0.00	0.00	USD	September 1-15, 2021 mentor services - P&P
Bridges to Change Inc	24970	16576 PO BOX	2021-0972	01-SEP-2021	11,138.58	0.00	11,138.58	0.00	0.00	USD	2021.08 Stabalization Services
Bridges to Change Inc	24970	16576 PO BOX	2021-0911	01-SEP-2021	12,179.50	0.00	12,179.50	0.00	0.00	USD	August 16-31, 2021 IRISS program mentor services - P&P
Bridges to Change Inc	24970	16576 PO BOX	2021-0918	15-SEP-2021	12,179.50	0.00	12,179.50	0.00	0.00	USD	September 1-15, 2021 IRISS program mentor services - P&P
Bridges to Change Inc					Totals:	\$90,706.33	\$0.00	\$90,706.33	\$0.00	\$0.00	
Brite Computers	36022	7647 MAIN	INV23167	16-SEP-2021	23,277.59	0.00	23,277.59	0.00	0.00	USD	Vehicle Parts
Brite Computers					Totals:	\$23,277.59	\$0.00	\$23,277.59	\$0.00	\$0.00	
Brown & Brown of Oregon LLC	31846	743061 PO BOX	6278316	01-SEP-2021	7,917.00	0.00	7,917.00	0.00	0.00	USD	September 2021 Consulting Fee
Brown & Brown of Oregon LLC					Totals:	\$7,917.00	\$0.00	\$7,917.00	\$0.00	\$0.00	
Brown, Robert Ronald	18458	570 N 10TH	AUG2021	08-SEP-2021	141.00	0.00	141.00	0.00	0.00	USD	AUG 2021 SVCS
Brown, Robert Ronald	18458	570 N 10TH	SEP2021	30-SEP-2021	940.00	0.00	940.00	0.00	0.00	USD	SEP 2021 SVCS
Brown, Robert Ronald					Totals:	\$1,081.00	\$0.00	\$1,081.00	\$0.00	\$0.00	
Bullard Law PC	8549	200 SW MARKET	48956	21-SEP-2021	840.00	0.00	840.00	0.00	0.00	USD	Benefits Advice Plan 457(b)
Bullard Law PC	8549	200 SW MARKET	48975	21-SEP-2021	840.00	0.00	840.00	0.00	0.00	USD	Bullard General Labor Cx 21-1175
Bullard Law PC	8549	200 SW MARKET	48982	21-SEP-2021	2,075.00	0.00	2,075.00	0.00	0.00	USD	Bullard General employment Cx 21-1175
Bullard Law PC					Totals:	\$3,755.00	\$0.00	\$3,755.00	\$0.00	\$0.00	
CDR Labor Law LLC	34640	819 SE MORRISON	829	07-SEP-2021	877.50	0.00	877.50	0.00	0.00	USD	General Labor and Demotion Grievance
CDR Labor Law LLC					Totals:	\$877.50	\$0.00	\$877.50	\$0.00	\$0.00	
CDW Government LLC	8581	75 REMITTANCE	K269832	03-SEP-2021	239.20	0.00	239.20	0.00	0.00	USD	Veritas Essential Support - technical support (renewal)
CDW Government LLC	8581	75 REMITTANCE	L066408	21-SEP-2021	703.80	0.00	703.80	0.00	0.00	USD	HP SB USB-C DOCK G5 U.S.
CDW Government LLC	8581	75 REMITTANCE	L304519	27-SEP-2021	1,008.77	0.00	1,008.77	0.00	0.00	USD	HP EliteDesk 800 G6 Mini Desktop
CDW Government LLC	8581	75 REMITTANCE	K289868	03-SEP-2021	38,170.46	0.00	38,170.46	0.00	0.00	USD	F5 4-Hour On-Site Service Upgrade extended service agreement
CDW Government LLC					Totals:	\$40,122.23	\$0.00	\$40,122.23	\$0.00	\$0.00	
CODA Inc	8770	1027 BURNSIDE	WC202202FF	15-SEP-2021	138.96	0.00	138.96	0.00	0.00	USD	2021.08 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC202201FF	15-SEP-2021	937.88	0.00	937.88	0.00	0.00	USD	2021.07 Flex Funds
CODA Inc					Totals:	\$1,076.84	\$0.00	\$1,076.84	\$0.00	\$0.00	
CTL Management Inc	8587	19355 SW 65TH	SEP SR-1635	08-SEP-2021	1,230.00	0.00	1,230.00	0.00	0.00	USD	EOC Rent Asst - 19355 SW 65th Ave Apt 87, Tualatin, OR 97062
CTL Management Inc	8587	9500 SW BARBUR	SEP 51053771	10-SEP-2021	1,315.00	0.00	1,315.00	0.00	0.00	USD	EOC Rent/Util Asst - 2312 NW Schmidt Way #27, Beaverton, OR 97006
CTL Management Inc					Totals:	\$2,545.00	\$0.00	\$2,545.00	\$0.00	\$0.00	
Cambridge Crossing LLC	36248	915 SW 163RD	SEP 50990359	21-SEP-2021	1,770.00	0.00	1,770.00	0.00	0.00	USD	EOC Rent Asst - 920 SW 163rd Ave #219, Beaverton, OR 97006
Cambridge Crossing LLC					Totals:	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$0.00	
Canning, Tina Rene	35180	34100 NW BAGLEY	17	17-SEP-2021	47.00	0.00	47.00	0.00	0.00	USD	9/4/21 Intake

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Canning, Tina Rene	35180	34100 NW BAGLEY	16	01-SEP-2021	646.25	0.00	646.25	0.00	0.00	USD	AUG 2021 SVCS
Canning, Tina Rene					Totals:	\$693.25	\$0.00	\$693.25	\$0.00		
Canon Solutions America Inc	26291	15004 COLL CTR	163112129	10-SEP-2021	4,585.00	0.00	4,585.00	0.00	0.00	USD	Copier 25V08046
Canon Solutions America Inc	26291	15004 COLL CTR	569586	01-SEP-2021	7,861.26	0.00	7,861.26	0.00	0.00	USD	Maintenance
Canon Solutions America Inc	26291	15004 COLL CTR	163110994	02-SEP-2021	8,054.00	0.00	8,054.00	0.00	0.00	USD	Copier 2YJ04121
Canon Solutions America Inc	26291	15004 COLL CTR	163110995	02-SEP-2021	8,054.00	0.00	8,054.00	0.00	0.00	USD	Copier 2YJ04183
Canon Solutions America Inc	26291	15004 COLL CTR	163110997	02-SEP-2021	8,054.00	0.00	8,054.00	0.00	0.00	USD	Copier 2YJ04125
Canon Solutions America Inc					Totals:	\$36,608.26	\$0.00	\$36,608.26	\$0.00	\$0.00	
Caring For Portland LLC	34932	6990 NE CHERRY	AUG2021	15-SEP-2021	4,464.00	0.00	4,464.00	0.00	0.00	USD	AUG2021 SVCS
Caring For Portland LLC					Totals:	\$4,464.00	\$0.00	\$4,464.00	\$0.00	\$0.00	
Cascade Engineering Services Inc	28562	4776 PO BOX	ML-21092120601	21-SEP-2021	514.65	0.00	514.65	0.00	0.00	USD	SO - laser repair/calibration
Cascade Engineering Services Inc					Totals:	\$514.65	\$0.00	\$514.65	\$0.00	\$0.00	
Catholic Community Services of Western Washington	25326	1001 N J ST	EDP 2108	02-SEP-2021	7,963.73	0.00	7,963.73	0.00	0.00	USD	2021.08 ED Pilot Crisis Stabilization
Catholic Community Services of Western Washington					Totals:	\$7,963.73	\$0.00	\$7,963.73	\$0.00	\$0.00	
Cedar Crest Apartments	36235	4800 SW MUELLER	SEP SR-1691	13-SEP-2021	1,852.64	0.00	1,852.64	0.00	0.00	USD	EOC Rent Asst - 4450 SW Mueller Dr Apt #M208 Beaverton, OR 97008
Cedar Crest Apartments					Totals:	\$1,852.64	\$0.00	\$1,852.64	\$0.00	\$0.00	
Cedar Mill Community Library Association	8647	1080 SALTZMAN	1021 CML	20-SEP-2021	392,330.00	0.00	392,330.00	0.00	0.00	USD	COOP LIB - PLSA Payment
Cedar Mill Community Library Association					Totals:	\$392,330.00	\$0.00	\$392,330.00	\$0.00	\$0.00	
Cellebrite USA Inc	28983	7 CAMPUS DR	INVUS234229	23-SEP-2021	4,300.00	0.00	4,300.00	0.00	0.00	USD	UFED Touch Ultimate SW Renewal
Cellebrite USA Inc					Totals:	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	
Cengage Learning Inc	30709	936754 POB GALE	75841837	22-SEP-2021	57.58	0.00	57.58	0.00	0.00	USD	COOP LIB - 2 items
Cengage Learning Inc	30709	936754 POB GALE	75826416	21-SEP-2021	76.77	0.00	76.77	0.00	0.00	USD	COOP LIB - 3 items
Cengage Learning Inc	30709	936754 POB GALE	75746971	15-SEP-2021	93.58	0.00	93.58	0.00	0.00	USD	COOP LIB - 3 items
Cengage Learning Inc	30709	936754 POB GALE	75415012	02-SEP-2021	95.96	0.00	95.96	0.00	0.00	USD	COOP LIB - 4 items
Cengage Learning Inc	30709	936754 POB GALE	75842446	22-SEP-2021	246.90	0.00	246.90	0.00	0.00	USD	COOP LIB - 10 items
Cengage Learning Inc					Totals:	\$570.79	\$0.00	\$570.79	\$0.00	\$0.00	
Centennial Contractors Enterprises Inc	35534	11111 SUNSET RD	HH2	15-SEP-2021	7,158.20	0.00	7,158.20	0.00	0.00	USD	New bottle fill station installation on Harkins House, WO#012073
Centennial Contractors Enterprises Inc					Totals:	\$7,158.20	\$0.00	\$7,158.20	\$0.00	\$0.00	
Center for Equity & Inclusion	36269	12188 PO BOX	3629	07-SEP-2021	3,500.00	0.00	3,500.00	0.00	0.00	USD	OEICE - Facilitator Training for Latricia Tillman
Center for Equity & Inclusion					Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	
Centro Cultural of Washington County	8665	708 PO BOX	Advance 1	15-SEP-2021	108,800.75	0.00	108,800.75	0.00	0.00	USD	Provide Housing Case Management Services
Centro Cultural of Washington County					Totals:	\$108,800.75	\$0.00	\$108,800.75	\$0.00	\$0.00	
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-341677	10-SEP-2021	131.00	0.00	131.00	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-340146	03-SEP-2021	140.80	0.00	140.80	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-342589	14-SEP-2021	146.45	0.00	146.45	0.00	0.00	USD	Envelopes

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Cenveo Worldwide Limited	33582	74007456 PO BOX	111-342563	14-SEP-2021	157.20	0.00	157.20	0.00	0.00	USD	Envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-340145	03-SEP-2021	197.12	0.00	197.12	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-340149	03-SEP-2021	212.75	0.00	212.75	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-340105	03-SEP-2021	234.75	0.00	234.75	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-341667	10-SEP-2021	263.10	0.00	263.10	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited				Totals:	\$1,483.17	\$0.00	\$1,483.17	\$0.00	\$0.00		
Chavez Pulido, Silvia	36238	2569 NE GRANT	SEP 51039595	15-SEP-2021	1,400.00	0.00	1,400.00	0.00	0.00	USD	EOC Rent Asst - 20699 SW Castle Dr, Beaverton, OR 97078
Chavez Pulido, Silvia				Totals:	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00		
City of Beaverton	8722	4755 POB MAIN	JC-AUG21.1	15-SEP-2021	56.09	0.00	56.09	0.00	0.00	USD	FINE TURNOVER FOR AUGUST 2021
City of Beaverton	8722	3188 POB SEWER	003919-001_092321	23-SEP-2021	69.93	0.00	69.93	0.00	0.00	USD	Water and sewer
City of Beaverton	8722	3188 POB SEWER	003919-000_092321	23-SEP-2021	116.18	0.00	116.18	0.00	0.00	USD	Water and sewer
City of Beaverton	8722	4755 POB MAIN	6610	01-SEP-2021	450.00	0.00	450.00	0.00	0.00	USD	JUV - Dispute Resolution Center
City of Beaverton	8722	3188 POB SEWER	016665-004_090921	09-SEP-2021	2,249.89	0.00	2,249.89	0.00	0.00	USD	Water and sewer 8/6/21-9/5/21
City of Beaverton				Totals:	\$2,942.09	\$0.00	\$2,942.09	\$0.00	\$0.00		
City of Hillsboro	8730	3838 PO BOX	2560894	10-SEP-2021	50.58	0.00	50.58	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	150 MAIN CRT TO	JC-AUG21.2	15-SEP-2021	110.13	0.00	110.13	0.00	0.00	USD	FINE TURNOVER FOR AUGUST 2021
City of Hillsboro	8730	3838 PO BOX	2561056	10-SEP-2021	141.36	0.00	141.36	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2557243	07-SEP-2021	155.59	0.00	155.59	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2561055	10-SEP-2021	180.78	0.00	180.78	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2557212	07-SEP-2021	191.79	0.00	191.79	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	21969 9.13.21	13-SEP-2021	269.59	0.00	269.59	0.00	0.00	USD	SERVICE DATES 8/12-9/13/21
City of Hillsboro	8730	3838 PO BOX	21970 9.13.21	13-SEP-2021	269.59	0.00	269.59	0.00	0.00	USD	SERVICE DATES 8/12-9/13/21
City of Hillsboro	8730	3838 PO BOX	2556505	07-SEP-2021	284.54	0.00	284.54	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	255629	07-SEP-2021	338.16	0.00	338.16	0.00	0.00	USD	Surface Water Treatment for Site #855 (874 SW Baseline)
City of Hillsboro	8730	3838 PO BOX	2560095	10-SEP-2021	382.48	0.00	382.48	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2560096	10-SEP-2021	500.67	0.00	500.67	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2560625	10-SEP-2021	646.53	0.00	646.53	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2560891	10-SEP-2021	661.06	0.00	661.06	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	09891 9.13.21	13-SEP-2021	736.15	0.00	736.15	0.00	0.00	USD	SERVICE DATES 8/12-9/13/21
City of Hillsboro	8730	3838 PO BOX	2560600	10-SEP-2021	824.42	0.00	824.42	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2555759	07-SEP-2021	849.69	0.00	849.69	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2556343	07-SEP-2021	965.30	0.00	965.30	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2560634	10-SEP-2021	976.74	0.00	976.74	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2560067	10-SEP-2021	1,014.06	0.00	1,014.06	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2554470	07-SEP-2021	1,097.36	0.00	1,097.36	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2554822	07-SEP-2021	1,847.30	0.00	1,847.30	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2575644	27-SEP-2021	1,896.37	0.00	1,896.37	0.00	0.00	USD	Water and sewer

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City of Hillsboro	8730	3838 PO BOX	2554906	07-SEP-2021	2,074.88	0.00	2,074.88	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2557093	07-SEP-2021	2,898.03	0.00	2,898.03	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2560066	10-SEP-2021	3,106.43	0.00	3,106.43	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2559950	10-SEP-2021	3,287.97	0.00	3,287.97	0.00	0.00	USD	FAC_Econo Lodge_UTILITY
City of Hillsboro	8730	3838 PO BOX	09890 9.13.21	13-SEP-2021	4,120.50	0.00	4,120.50	0.00	0.00	USD	SERVICE DATES 8/12-9/13/21
City of Hillsboro	8730	3838 PO BOX	2560599	10-SEP-2021	4,915.28	0.00	4,915.28	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2554469	07-SEP-2021	5,036.78	0.00	5,036.78	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	28866 9.13.21	13-SEP-2021	5,133.22	0.00	5,133.22	0.00	0.00	USD	SERVICE DATES 8/12-9/13/21
City of Hillsboro	8730	3838 PO BOX	2554978	07-SEP-2021	5,707.38	0.00	5,707.38	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2554463	07-SEP-2021	5,723.85	0.00	5,723.85	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro	8730	3838 PO BOX	2554918	07-SEP-2021	32,168.63	0.00	32,168.63	0.00	0.00	USD	Water and sewer August 2021
City of Hillsboro				Totals:	\$88,563.19	\$0.00	\$88,563.19	\$0.00	\$0.00		
City of King City	8731	15300 SW 116TH	JC-AUG21.3	15-SEP-2021	585.88	0.00	585.88	0.00	0.00	USD	FINE TURNOVER FOR AUGUST 2021
City of King City				Totals:	\$585.88	\$0.00	\$585.88	\$0.00	\$0.00		
City of Lake Oswego	9791	369 PO BOX	JC-AUG21.4	15-SEP-2021	964.70	0.00	964.70	0.00	0.00	USD	FINE TURNOVER FOR AUGUST 2021
City of Lake Oswego				Totals:	\$964.70	\$0.00	\$964.70	\$0.00	\$0.00		
City of North Plains	8732	31360 COMMERCIAL	JC-AUG21.5	15-SEP-2021	796.00	0.00	796.00	0.00	0.00	USD	FINE TURNOVER FOR AUGUST 2021
City of North Plains				Totals:	\$796.00	\$0.00	\$796.00	\$0.00	\$0.00		
Clean Water Services	8754	2550 HB HY MAIN	119609	08-SEP-2021	52,839.00	0.00	52,839.00	0.00	0.00	USD	PJT #100512
Clean Water Services				Totals:	\$52,839.00	\$0.00	\$52,839.00	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	114639911-1	04-SEP-2021	3,245.92	0.00	3,245.92	0.00	0.00	USD	Subscription Services / Inv 114639911-1 / Acct 307773 / Appraisal
CoStar Group				Totals:	\$3,245.92	\$0.00	\$3,245.92	\$0.00	\$0.00		
Coast Pavement Services	17447	23697 PO BOX	210787-1	23-SEP-2021	40,372.40	0.00	40,372.40	0.00	0.00	USD	Entire P5 parking lot- crack seal, sealcoat and restripe, WO#017434
Coast Pavement Services				Totals:	\$40,372.40	\$0.00	\$40,372.40	\$0.00	\$0.00		
Colin, Paul	36220	2118 S IVY	SEP-SR-1614	03-SEP-2021	1,950.90	0.00	1,950.90	0.00	0.00	USD	EOC RENT ASST 2118 S Ivy St Cornelius OR 97113
Colin, Paul				Totals:	\$1,950.90	\$0.00	\$1,950.90	\$0.00	\$0.00		
Columbia County OR	17393	901 PORT AVE	Aug 21 - WCSO	14-SEP-2021	1,400.00	0.00	1,400.00	0.00	0.00	USD	SO - Aug range usage
Columbia County OR				Totals:	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00		
ColumbiaCare Services Inc	26729	3587 HEATHROW	92834	02-SEP-2021	3,730.00	0.00	3,730.00	0.00	0.00	USD	2021.09 Supported Housing Rent Subsidy
ColumbiaCare Services Inc				Totals:	\$3,730.00	\$0.00	\$3,730.00	\$0.00	\$0.00		
Comcast Corporation	28841	JAIL IV 6097	8778103051796097 Sep2021	01-SEP-2021	6.29	0.00	6.29	0.00	0.00	USD	HH - Digital Adapter Boy's Dorm
Comcast Corporation	28841	HARKINS 1266	8778103052411266 OCT 2021	25-SEP-2021	6.30	0.00	6.30	0.00	0.00	USD	HH - Digital adapter for girls' dorm
Comcast Corporation	28841	WASH CO 0368	8778103052650368 SEP21	22-SEP-2021	10.50	0.00	10.50	0.00	0.00	USD	Account# 8778103052650368
Comcast Corporation	28841	SO OFC 9727	8778103022779727-09 032021	03-SEP-2021	20.20	0.00	20.20	0.00	0.00	USD	SO - service for East Investigations
Comcast Corporation	28841	WASH CO 7762	8778102242577762-09 042021	04-SEP-2021	63.40	0.00	63.40	0.00	0.00	USD	SO - service for Bethany

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Comcast Corporation	28841	SO INV 9825	8778103052489825-09012021	01-SEP-2021	93.30	0.00	93.30	0.00	0.00	USD	SO - service for West Investigations
Comcast Corporation	28841	ITS ACCTG 9234	8778103052359234 SEP21	07-SEP-2021	152.10	0.00	152.10	0.00	0.00	USD	Account # 8778 10 305 2359234
Comcast Corporation	28841	WALNUT ST 5658	8778103052305658 090821	08-SEP-2021	152.10	0.00	152.10	0.00	0.00	USD	9/18/21-10/17/21
Comcast Corporation	28841	ITS ACCTG 7590	8778103053107590 SEP21	11-SEP-2021	189.60	0.00	189.60	0.00	0.00	USD	Account # 8778 10 305 3107590
Comcast Corporation	28841	ITS ACCTG 7608	8778103053107608 SEP21	11-SEP-2021	189.60	0.00	189.60	0.00	0.00	USD	Account # 8778 10 305 3107608
Comcast Corporation	28841	METZGER 9057	8778102241669057 SEP21	11-SEP-2021	260.54	0.00	260.54	0.00	0.00	USD	Account # 8778 10 224 1669057
Comcast Corporation	28841	JAIL MDTA 7060	8778103052387060-09202021	20-SEP-2021	591.42	0.00	591.42	0.00	0.00	USD	SO - service for Jail
Comcast Corporation					Totals:	\$1,735.35	\$0.00	\$1,735.35	\$0.00	\$0.00	
Common Ground Church	36092	5755 ERICKSON	1	04-SEP-2021	3,800.00	0.00	3,800.00	0.00	0.00	USD	COVID-19 Vaccine Event
Common Ground Church					Totals:	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	
Commons at Verandas LLC	35056	2501 OVERLOOK	SEP SR-1685	10-SEP-2021	1,878.00	0.00	1,878.00	0.00	0.00	USD	EOC Rent Asst - 2529 NE Overlook Dr #216, Hillsboro, OR 97124
Commons at Verandas LLC					Totals:	\$1,878.00	\$0.00	\$1,878.00	\$0.00	\$0.00	
Community Action Organization	8804	1001 BASELINE	Jul'21 / 2340	13-SEP-2021	6,349.00	0.00	6,349.00	0.00	0.00	USD	CDBG Project #2340 / Jul'21
Community Action Organization	8804	1001 BASELINE	Jul'21 / 2357	17-SEP-2021	23,251.81	0.00	23,251.81	0.00	0.00	USD	ESG Project #2357 / Jul'21
Community Action Organization	8804	1001 BASELINE	06302021A	01-SEP-2021	58,852.77	0.00	58,852.77	0.00	0.00	USD	ERAP 1.0- Administrative Costs for Community Action Org - Admin Voucher #2
Community Action Organization	8804	1001 BASELINE	Advance 1	15-SEP-2021	94,640.25	0.00	94,640.25	0.00	0.00	USD	Provide Housing Case Management Service
Community Action Organization	8804	1001 BASELINE	08152021	01-SEP-2021	529,698.37	0.00	529,698.37	0.00	0.00	USD	ERAP 1.0- Beneficiary Payments- Community Action Org Voucher #7- Aug 1-15 2021
Community Action Organization	8804	1001 BASELINE	07312021	01-SEP-2021	624,290.09	0.00	624,290.09	0.00	0.00	USD	ERAP 1.0- Admin Costs and Beneficiary Payments- Community Action Org- Voucher #6
Community Action Organization					Totals:	\$1,337,082.29	\$0.00	\$1,337,082.29	\$0.00	\$0.00	
CorVel Corporation	31973	843586 PO BOX	092321-WCOR	23-SEP-2021	126,224.82	0.00	126,224.82	0.00	0.00	USD	September 2021 Replenishment
CorVel Corporation					Totals:	\$126,224.82	\$0.00	\$126,224.82	\$0.00	\$0.00	
Cornell Manor LLC	36243	633 NW 19TH	SEP 51014522	17-SEP-2021	1,275.00	0.00	1,275.00	0.00	0.00	USD	EOC Rent Asst - 670 NW Saltzman Rd #52, Portland, OR 97229
Cornell Manor LLC					Totals:	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	
Correctional Health Partners LLC	34845	1125 17TH SVCS	2Q21-CR.ORWCJ	27-SEP-2021	(17,228.30)	0.00	(17,228.30)	0.00	0.00	USD	SO - staffing credit for Q2
Correctional Health Partners LLC	34845	1125 17TH CLAIM	2021-09.RXCLWC	01-SEP-2021	105,000.00	0.00	105,000.00	0.00	0.00	USD	SO - Sept pharmacy/claims
Correctional Health Partners LLC	34845	1125 17TH CLAIM	2021-09B.RXCLWC	08-SEP-2021	194,729.48	0.00	194,729.48	0.00	0.00	USD	SO - off-cycle billing for extra medical costs
Correctional Health Partners LLC	34845	1125 17TH SVCS	2021-09.ORWCJ	01-SEP-2021	433,789.54	0.00	433,789.54	0.00	0.00	USD	SO - Sept healthcare services
Correctional Health Partners LLC					Totals:	\$716,290.72	\$0.00	\$716,290.72	\$0.00	\$0.00	
Couch Polygraph Services LLC	31705	1443 COMMERCIAL	09.27.20211080.00	27-SEP-2021	1,080.00	0.00	1,080.00	0.00	0.00	USD	JUV = Polygraph Exams
Couch Polygraph Services LLC					Totals:	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	
Courageous Mourning	30736	15110 BOONES FY2602		15-SEP-2021	1,524.00	0.00	1,524.00	0.00	0.00	USD	AUG 2021 SVCS
Courageous Mourning					Totals:	\$1,524.00	\$0.00	\$1,524.00	\$0.00	\$0.00	
Covetrus North America	26526	734579 PO BOX	VG20485	15-SEP-2021	(580.01)	0.00	(580.01)	0.00	0.00	USD	8364500 0000
Covetrus North America	26526	734579 PO BOX	VF43104	01-SEP-2021	(6.76)	0.00	(6.76)	0.00	0.00	USD	8364500 000

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Covetrus North America	26526	734579 PO BOX	VG21351	09-SEP-2021	21.59	0.00	21.59	0.00	0.00	USD	8364500 0000
Covetrus North America	26526	734579 PO BOX	VF47320	02-SEP-2021	22.75	0.00	22.75	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VF52056	02-SEP-2021	24.72	0.00	24.72	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VG26008	09-SEP-2021	36.93	0.00	36.93	0.00	0.00	USD	8364500 000 SEP2021
Covetrus North America	26526	734579 PO BOX	VF45434	01-SEP-2021	37.89	0.00	37.89	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VF32967	01-SEP-2021	42.27	0.00	42.27	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VH32284	20-SEP-2021	42.30	0.00	42.30	0.00	0.00	USD	8364500 000 SEP2021
Covetrus North America	26526	734579 PO BOX	VF45506	01-SEP-2021	43.47	0.00	43.47	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VG81510	15-SEP-2021	122.00	0.00	122.00	0.00	0.00	USD	8364500 000 SEP2021
Covetrus North America	26526	734579 PO BOX	VG04031	08-SEP-2021	135.00	0.00	135.00	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VF45505	01-SEP-2021	194.38	0.00	194.38	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VG30791	10-SEP-2021	199.44	0.00	199.44	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VF56399	02-SEP-2021	486.66	0.00	486.66	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VF74589	07-SEP-2021	495.34	0.00	495.34	0.00	0.00	USD	8364500 000 SEP2021
Covetrus North America	26526	734579 PO BOX	VG79277	15-SEP-2021	580.01	0.00	580.01	0.00	0.00	USD	8364500 0000
Covetrus North America	26526	734579 PO BOX	VF81126	07-SEP-2021	789.75	0.00	789.75	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	VF45407	01-SEP-2021	2,516.36	0.00	2,516.36	0.00	0.00	USD	8364500 000
Covetrus North America				Totals:	\$5,204.09	\$0.00	\$5,204.09	\$0.00	\$0.00		
Crisis Prevention Institute Inc	26043	10850 W PARK PL	CUS0268169	09-SEP-2021	1,199.00	0.00	1,199.00	0.00	0.00	USD	9/29/21 Virt NCI Cert Renewal Training, J Cherry #927199
Crisis Prevention Institute Inc				Totals:	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$0.00		
DJC Oregon	35996	745929 PO BOX	745183677	20-SEP-2021	191.70	0.00	191.70	0.00	0.00	USD	PJT #100512
DJC Oregon	35996	745929 PO BOX	745177262	13-SEP-2021	193.05	0.00	193.05	0.00	0.00	USD	PJT #100469
DJC Oregon	35996	745929 PO BOX	745170746	03-SEP-2021	201.15	0.00	201.15	0.00	0.00	USD	PJT #100519
DJC Oregon				Totals:	\$585.90	\$0.00	\$585.90	\$0.00	\$0.00		
DKS Associates Inc	8926	720 SW WASHNGTN	0078617	13-SEP-2021	5,611.25	0.00	5,611.25	0.00	0.00	USD	PJT #100258 8/1/21-8/27/21
DKS Associates Inc				Totals:	\$5,611.25	\$0.00	\$5,611.25	\$0.00	\$0.00		
DLR Group Architecture & Engineering Inc	13285	110 SW YAMHILL	0192032	06-SEP-2021	23,370.00	0.00	23,370.00	0.00	0.00	USD	AE services for the Strategic Facilities Plan
DLR Group Architecture & Engineering Inc				Totals:	\$23,370.00	\$0.00	\$23,370.00	\$0.00	\$0.00		
DOWL LLC	31484	920 COUNTRY CLB	2621.80201.01-5	08-SEP-2021	3,606.29	0.00	3,606.29	0.00	0.00	USD	PJT #100570 8/1/21-8/28/21
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.00-16	01-SEP-2021	4,612.12	0.00	4,612.12	0.00	0.00	USD	PJT #100461 8/1/21-8/28/21
DOWL LLC	31484	920 COUNTRY CLB	37765	02-SEP-2021	13,236.66	0.00	13,236.66	0.00	0.00	USD	PJT #100255 8/1/21-8/28/21
DOWL LLC	31484	920 COUNTRY CLB	37785	09-SEP-2021	25,275.12	0.00	25,275.12	0.00	0.00	USD	PJT #100313 8/1/21-8/28/21
DOWL LLC				Totals:	\$46,730.19	\$0.00	\$46,730.19	\$0.00	\$0.00		
David Evans & Associates Inc	8953	24340 DEPT LA	494921	17-SEP-2021	2,153.80	0.00	2,153.80	0.00	0.00	USD	PJT #100460 8/1/21-8/28/21
David Evans & Associates Inc	8953	24340 DEPT LA	494922	17-SEP-2021	2,212.40	0.00	2,212.40	0.00	0.00	USD	Project Design
David Evans & Associates Inc	8953	24340 DEPT LA	494920	17-SEP-2021	5,561.70	0.00	5,561.70	0.00	0.00	USD	PJT #100309 8/1/21-8/28/21

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David Evans & Associates Inc	8953	24340 DEPT LA	494919	17-SEP-2021	7,062.82	0.00	7,062.82	0.00	0.00	USD	PJT #100249 8/1/21-8/28/21
David Evans & Associates Inc	8953	24340 DEPT LA	495324	20-SEP-2021	166,388.56	0.00	166,388.56	0.00	0.00	USD	PJT #100361 8/1/21-8/28/21
David Evans & Associates Inc					Totals:	\$183,379.28	\$0.00	\$183,379.28	\$0.00	\$0.00	
Day Wireless Systems Inc	8960	22169 PO BOX	INV691924	09-SEP-2021	5,545.00	0.00	5,545.00	0.00	0.00	USD	#13668 Vehicle Upfit
Day Wireless Systems Inc	8960	22169 PO BOX	INV692049	10-SEP-2021	5,545.00	0.00	5,545.00	0.00	0.00	USD	#13663 Vehicle Upfit
Day Wireless Systems Inc					Totals:	\$11,090.00	\$0.00	\$11,090.00	\$0.00	\$0.00	
DePaul Industries Inc	10857	35146 PO BOX	1009736	26-SEP-2021	209.09	0.00	209.09	0.00	0.00	USD	Temp Help Front Desk - Jose, 9/24/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009734	26-SEP-2021	633.60	0.00	633.60	0.00	0.00	USD	Temp Help Front Desk - Tammy, 9/20 to 9/24/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009733	26-SEP-2021	652.96	0.00	652.96	0.00	0.00	USD	BISHOP, D WORK WEEK 9/26/2021
DePaul Industries Inc	10857	35146 PO BOX	1009536	12-SEP-2021	699.60	0.00	699.60	0.00	0.00	USD	BISHOP, D WORK WEEK 9/12/2021
DePaul Industries Inc	10857	35146 PO BOX	1009579	19-SEP-2021	699.60	0.00	699.60	0.00	0.00	USD	BISHOP, D WORK WEEK 9/19/2021
DePaul Industries Inc	10857	35146 PO BOX	1009537	12-SEP-2021	818.40	0.00	818.40	0.00	0.00	USD	Temp Help Front Desk - Tammy, 9/7 to 9/10/21, Customer 801598o
DePaul Industries Inc	10857	35146 PO BOX	1009538	12-SEP-2021	871.20	0.00	871.20	0.00	0.00	USD	Temp Help Front Desk - Kendall, 9/7 to 9/10/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009581	19-SEP-2021	935.09	0.00	935.09	0.00	0.00	USD	Temp Help Front Desk - Kendall, 9/13 to 9/17/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009735	26-SEP-2021	1,044.91	0.00	1,044.91	0.00	0.00	USD	Temp Help Front Desk - Kendall, 9/20 to 9/24/21, Customer 801598
DePaul Industries Inc	10857	35146 PO BOX	1009580	19-SEP-2021	1,056.00	0.00	1,056.00	0.00	0.00	USD	Temp Help Front Desk - Tammy, 9/13 to 9/17/21, Customer 801598
DePaul Industries Inc					Totals:	\$7,620.45	\$0.00	\$7,620.45	\$0.00	\$0.00	
DiLoreto Architecture LLC	28751	200 NE 20TH	20015-6	01-SEP-2021	437.50	0.00	437.50	0.00	0.00	USD	Progress payment for A&E Services for Courtroom Security TI Project #2021
DiLoreto Architecture LLC	28751	200 NE 20TH	20006-2	02-SEP-2021	562.50	0.00	562.50	0.00	0.00	USD	Exterior of West slope library concrete
DiLoreto Architecture LLC					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Diamond Glass LLC	34363	2095 NW ALOCLEK	428	16-SEP-2021	22,500.00	0.00	22,500.00	0.00	0.00	USD	Provide and install new thermally broken aluminum storefront windows, WO#015456
Diamond Glass LLC					Totals:	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	
Digital Realty Trust LP	31398	419729 PO BOX	195-689525	01-SEP-2021	2,456.25	0.00	2,456.25	0.00	0.00	USD	COOP LIB - monthly fee
Digital Realty Trust LP	31398	419729 PO BOX	195-692420	29-SEP-2021	13,315.15	0.00	13,315.15	0.00	0.00	USD	October 2021 for Monthly Recurring Charges
Digital Realty Trust LP					Totals:	\$15,771.40	\$0.00	\$15,771.40	\$0.00	\$0.00	
Doherty Ford	9012	97 PO BOX	FOCS238227	02-SEP-2021	0.00	0.00	0.00	0.00	0.00	USD	#13665 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS233473	13-SEP-2021	0.00	0.00	0.00	0.00	0.00	USD	#13582 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS238277	13-SEP-2021	0.00	0.00	0.00	0.00	0.00	USD	#15519 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS238278	13-SEP-2021	0.00	0.00	0.00	0.00	0.00	USD	#15519 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS238455	14-SEP-2021	0.00	0.00	0.00	0.00	0.00	USD	#12555 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS238351	16-SEP-2021	0.00	0.00	0.00	0.00	0.00	USD	#13595 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS238642	16-SEP-2021	0.00	0.00	0.00	0.00	0.00	USD	#13658 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS238575	20-SEP-2021	0.00	0.00	0.00	0.00	0.00	USD	#13621 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS238640	20-SEP-2021	0.00	0.00	0.00	0.00	0.00	USD	#13664 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS238624	15-SEP-2021	110.39	0.00	110.39	0.00	0.00	USD	#13594 Vehicle repair



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Doherty Ford	9012	97 PO BOX	FOCS238660	16-SEP-2021	234.16	0.00	234.16	0.00	0.00	USD	#13650 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS238540	15-SEP-2021	425.13	0.00	425.13	0.00	0.00	USD	#13566 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS237675	20-SEP-2021	1,157.32	0.00	1,157.32	0.00	0.00	USD	#13570 Vehicle repair
Doherty Ford				Totals:	\$1,927.00	\$0.00	\$1,927.00	\$0.00	\$0.00		
Domestic Violence Resource Center	9015	494 PO BOX	FY21/22QTR1&2	16-SEP-2021	157,334.50	0.00	157,334.50	0.00	0.00	USD	FY21/22 LOL Emergency Shelter Quarters 1 & 2
Domestic Violence Resource Center				Totals:	\$157,334.50	\$0.00	\$157,334.50	\$0.00	\$0.00		
Donnerberg Enterprises LLC	30454	4805 SW OLESON	JD2021-036	01-SEP-2021	4,500.00	0.00	4,500.00	0.00	0.00	USD	PJT #100361
Donnerberg Enterprises LLC				Totals:	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00		
Drug Impairment Detection Services LLC	23961	303 E 16TH ST	5607-0969-49	01-SEP-2021	2,000.00	0.00	2,000.00	0.00	0.00	USD	Oct. 2021 DIDS PassPoint Testing - CCC
Drug Impairment Detection Services LLC				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	2022-2	13-SEP-2021	4,434.61	0.00	4,434.61	0.00	0.00	USD	2021.08 SE66 Peer Support Meetings
Dual Diagnosis Anonymous of Oregon				Totals:	\$4,434.61	\$0.00	\$4,434.61	\$0.00	\$0.00		
Dude Solutions Inc	31633	936580 PO BOX	INV-96745	01-SEP-2021	3,902.85	0.00	3,902.85	0.00	0.00	USD	Energy Manager 11/01/21-10/31/22
Dude Solutions Inc				Totals:	\$3,902.85	\$0.00	\$3,902.85	\$0.00	\$0.00		
EBSCO Industries Inc	9065	204661 POB EIS	1000165308-1	08-SEP-2021	8,806.00	0.00	8,806.00	0.00	0.00	USD	COOP LIB - LibraryAware
EBSCO Industries Inc				Totals:	\$8,806.00	\$0.00	\$8,806.00	\$0.00	\$0.00		
Easter Seals Oregon	36142	7300 HUNZIKER	Advance 1	15-SEP-2021	94,800.75	0.00	94,800.75	0.00	0.00	USD	Provide Case Management Services
Easter Seals Oregon				Totals:	\$94,800.75	\$0.00	\$94,800.75	\$0.00	\$0.00		
Edward W Kohlmeyer Living Trust & Phyllis Irene Kohlmeyer Living Trust	36245	20277 ROY ROGRS	100389-005	10-SEP-2021	500.00	0.00	500.00	0.00	0.00	USD	PJT #100389 File 005
Edward W Kohlmeyer Living Trust & Phyllis Irene Kohlmeyer Living Trust	36245	20277 ROY ROGRS	100389-003	10-SEP-2021	7,700.00	0.00	7,700.00	0.00	0.00	USD	PJT #100389 File 003
Edward W Kohlmeyer Living Trust & Phyllis Irene Kohlmeyer Living Trust				Totals:	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00		
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 08	06-SEP-2021	14,080.00	0.00	14,080.00	0.00	0.00	USD	SharePoint Administrator Staff Asad Ullah
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 104	08-SEP-2021	14,960.00	0.00	14,960.00	0.00	0.00	USD	Harish Reddy Yempalla 08/01/2021 to 08/31/2021
Elegant Enterprise-Wide Solutions Inc	33987	25961 HARTWOOD	WA OR 204	06-SEP-2021	19,360.00	0.00	19,360.00	0.00	0.00	USD	Oracle EBS Analyst – Consultant-Manoj Shrivastva
Elegant Enterprise-Wide Solutions Inc				Totals:	\$48,400.00	\$0.00	\$48,400.00	\$0.00	\$0.00		
Elmers Flag & Banner LLC	32297	1332 BROADWAY	16556	14-SEP-2021	357.15	0.00	357.15	0.00	0.00	USD	Flag pole PM at JUV, WO#022611
Elmers Flag & Banner LLC	32297	1332 BROADWAY	16555	14-SEP-2021	725.95	0.00	725.95	0.00	0.00	USD	Flag pole PM at the LEC, WO#022611
Elmers Flag & Banner LLC				Totals:	\$1,083.10	\$0.00	\$1,083.10	\$0.00	\$0.00		
Employers Overload	9106	1928 PO BOX	373320	10-SEP-2021	99.45	0.00	99.45	0.00	0.00	USD	Temp Payroll Services / Inv 373320 / Acct 3701 / Elections
Employers Overload	9106	1928 PO BOX	373379	15-SEP-2021	624.32	0.00	624.32	0.00	0.00	USD	Temp Payroll Services / Inv 373379 / Acct 3701 / Elections
Employers Overload	9106	1928 PO BOX	373198	08-SEP-2021	1,051.20	0.00	1,051.20	0.00	0.00	USD	Temp Payroll Services / Inv 373198 / Acct 3701 / Appraisal
Employers Overload				Totals:	\$1,774.97	\$0.00	\$1,774.97	\$0.00	\$0.00		
EnvisionWare Inc	26637	1960 SATELLITE	INV-US-55568	10-SEP-2021	11,491.00	0.00	11,491.00	0.00	0.00	USD	COOP LIB - RFID Tags
EnvisionWare Inc	26637	1960 SATELLITE	INV-US-55567	10-SEP-2021	12,841.00	0.00	12,841.00	0.00	0.00	USD	COOP LIB - RFID Tags

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EnvisionWare Inc					Totals:	\$24,332.00	\$0.00	\$24,332.00	\$0.00	\$0.00	
Eprint	22982	9970 GREENBURG	414044	02-SEP-2021	459.86	0.00	459.86	0.00	0.00	USD	CPO 7 September Meeting Notice
Eprint	22982	9970 GREENBURG	414049	03-SEP-2021	591.76	0.00	591.76	0.00	0.00	USD	CPO 1 September Meeting Notice
Eprint					Totals:	\$1,051.62	\$0.00	\$1,051.62	\$0.00	\$0.00	
Evergreen Home Loans	35471	3969 PO BOX	SEP SR-1627 51025903	02-SEP-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	EOC MTG ASST Loan#0127874071 7745 SW 172th Pl Beaverton OR 97007
Evergreen Home Loans					Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Ewing Irrigation Products Inc	30438	3441 E HARBOUR	15241030	20-SEP-2021	29.04	0.00	29.04	0.00	0.00	USD	PVC
Ewing Irrigation Products Inc	30438	3441 E HARBOUR	15191926	13-SEP-2021	106.60	0.00	106.60	0.00	0.00	USD	Hose and irrigation parts
Ewing Irrigation Products Inc	30438	3441 E HARBOUR	15242207	20-SEP-2021	612.93	0.00	612.93	0.00	0.00	USD	Fertilizer and grass seed
Ewing Irrigation Products Inc					Totals:	\$748.57	\$0.00	\$748.57	\$0.00	\$0.00	
Express Healthcare Professionals	22938	844277 PO BOX	26003728	08-SEP-2021	6,372.80	0.00	6,372.80	0.00	0.00	USD	19380508
Express Healthcare Professionals	22938	844277 PO BOX	25976442	01-SEP-2021	68,818.22	0.00	68,818.22	0.00	0.00	USD	COVID-19 Investigation/Tracing/Vaccine 8/29/2021
Express Healthcare Professionals	22938	844277 PO BOX	26003727	08-SEP-2021	68,932.78	0.00	68,932.78	0.00	0.00	USD	COVID-19 Investigation/Tracing/Vaccine 9/05/2021
Express Healthcare Professionals					Totals:	\$144,123.80	\$0.00	\$144,123.80	\$0.00	\$0.00	
Factory Motor Parts	30772	9107 PO BOX	AL2801AUG2021	01-SEP-2021	1,098.20	0.00	1,098.20	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts					Totals:	\$1,098.20	\$0.00	\$1,098.20	\$0.00	\$0.00	
Familias en Accion	8988	2710 NE 14TH	314	14-SEP-2021	2,497.42	0.00	2,497.42	0.00	0.00	USD	7/1-31/2021 SVCS
Familias en Accion	8988	2710 NE 14TH	318	23-SEP-2021	2,828.63	0.00	2,828.63	0.00	0.00	USD	AUG 2021 SVCS
Familias en Accion					Totals:	\$5,326.05	\$0.00	\$5,326.05	\$0.00	\$0.00	
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0519	14-SEP-2021	825.00	0.00	825.00	0.00	0.00	USD	August 16-31, 2021 - JRI funded Family Support Worker - P&P
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0521	15-SEP-2021	825.00	0.00	825.00	0.00	0.00	USD	Sept 1-15, 2021 - JRI funded Family Support Worker - P&P
Family Justice Center of Washington County	31415	735 SW 158TH	2021-0520	14-SEP-2021	3,025.00	0.00	3,025.00	0.00	0.00	USD	Custodial & Disinfecting costs - CESF grant funded - P&P
Family Justice Center of Washington County					Totals:	\$4,675.00	\$0.00	\$4,675.00	\$0.00	\$0.00	
Family Promise of Tualatin Valley	34920	20425 STAFFORD	Aug'21 / 2902	27-SEP-2021	5,389.98	0.00	5,389.98	0.00	0.00	USD	CDBG-CV Project #2902 / Aug'21
Family Promise of Tualatin Valley	34920	20425 STAFFORD	FY21/22LumpSum	14-SEP-2021	23,430.00	0.00	23,430.00	0.00	0.00	USD	FY21/22 Lump Sum LOL Emergency Shelter, Contract 21-1385
Family Promise of Tualatin Valley					Totals:	\$28,819.98	\$0.00	\$28,819.98	\$0.00	\$0.00	
FedEx	9177	371461 PO BOX	7-496-71678	10-SEP-2021	9.42	0.00	9.42	0.00	0.00	USD	Shipping
FedEx	9177	371461 PO BOX	7-490-26823	03-SEP-2021	18.49	0.00	18.49	0.00	0.00	USD	shipping
FedEx	9177	371461 PO BOX	7-504-24098	17-SEP-2021	24.74	0.00	24.74	0.00	0.00	USD	Shipping
FedEx	9177	371461 PO BOX	7-504-24099	17-SEP-2021	27.06	0.00	27.06	0.00	0.00	USD	Shipping
FedEx	9177	371461 PO BOX	7-496-71677	10-SEP-2021	33.05	0.00	33.05	0.00	0.00	USD	Shipping
FedEx	9177	371461 PO BOX	7-490-26822	03-SEP-2021	88.85	0.00	88.85	0.00	0.00	USD	shipping
FedEx	9177	371461 PO BOX	7-511-33709	24-SEP-2021	327.24	0.00	327.24	0.00	0.00	USD	Shipping
FedEx					Totals:	\$528.85	\$0.00	\$528.85	\$0.00	\$0.00	
Ferguson Enterprises Inc	18948	100286 PO BOX	9738727-1	20-SEP-2021	34.18	0.00	34.18	0.00	0.00	USD	Plumbing supplies for gas line repairs at Blanton, WO#022520

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Ferguson Enterprises Inc	18948	100286 PO BOX	9750360	21-SEP-2021	118.77	0.00	118.77	0.00	0.00	USD	Plumbing supplies for gas line repairs at Blanton, WO#022520
Ferguson Enterprises Inc	18948	100286 PO BOX	9733471	15-SEP-2021	136.69	0.00	136.69	0.00	0.00	USD	Plumbing supplies for Jail Laundry drain repair, WO#022939
Ferguson Enterprises Inc	18948	100286 PO BOX	9738727	17-SEP-2021	875.18	0.00	875.18	0.00	0.00	USD	Plumbing supplies for gas piping repairs at Blanton, WO#022520
Ferguson Enterprises Inc	18948	100286 PO BOX	1008825-1	14-SEP-2021	2,858.40	0.00	2,858.40	0.00	0.00	USD	Pipes
Ferguson Enterprises Inc					Totals:	\$4,023.22	\$0.00	\$4,023.22	\$0.00	\$0.00	
Fidelity Information Services LLC	30011	4535 PO BOX	34611763	08-SEP-2021	54.02	0.00	54.02	0.00	0.00	USD	LUT/Bldg merchant fees Aug 2021
Fidelity Information Services LLC	30011	4535 PO BOX	34611871	08-SEP-2021	54.02	0.00	54.02	0.00	0.00	USD	Merchant Fees / Inv 34611871 / Acct. 607372
Fidelity Information Services LLC	30011	4535 PO BOX	34611875	08-SEP-2021	54.02	0.00	54.02	0.00	0.00	USD	August 2021 Merchant fees - Acct# 607628 - CommCorr
Fidelity Information Services LLC	30011	4535 PO BOX	34611693	08-SEP-2021	754.38	0.00	754.38	0.00	0.00	USD	SO - Monthly online payment services for Alarms
Fidelity Information Services LLC					Totals:	\$916.44	\$0.00	\$916.44	\$0.00	\$0.00	
First Technology Federal Credit Union	35171	2100 PO BOX	M2059915	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2059915 / Noble, David Paul
First Technology Federal Credit Union	35171	4317 PO BOX	SEP 51046257	10-SEP-2021	1,683.37	0.00	1,683.37	0.00	0.00	USD	EOC Mtg Asst - Act#9326208759, 352 NE Sequoia Ct, Hillsboro, OR 97123
First Technology Federal Credit Union					Totals:	\$1,698.37	\$0.00	\$1,698.37	\$0.00	\$0.00	
Fora Health Inc	8962	3007 PO BOX	AUG2021-WASH	01-SEP-2021	5,110.00	0.00	5,110.00	0.00	0.00	USD	2021.08 Residential Capacity
Fora Health Inc					Totals:	\$5,110.00	\$0.00	\$5,110.00	\$0.00	\$0.00	
Forest Grove School District	9228	1728 MAIN ST	FG_083121	15-SEP-2021	3,579.36	0.00	3,579.36	0.00	0.00	USD	Aug 2021 - School Dist Construction Excise Tax Collection
Forest Grove School District					Totals:	\$3,579.36	\$0.00	\$3,579.36	\$0.00	\$0.00	
Fresh Start Recovery Housing	30461	PO Box 4184	652	27-SEP-2021	500.00	0.00	500.00	0.00	0.00	USD	C. Heitzman housing 9/16 - 10/15/21
Fresh Start Recovery Housing					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
GPS Insight LLC	34232	7201 E HENKEL	1229977	16-SEP-2021	45.00	0.00	45.00	0.00	0.00	USD	Vehicle Parts
GPS Insight LLC	34232	7201 E HENKEL	1229433	02-SEP-2021	108.00	0.00	108.00	0.00	0.00	USD	Vehicle Parts
GPS Insight LLC	34232	7201 E HENKEL	1229976	16-SEP-2021	159.00	0.00	159.00	0.00	0.00	USD	Vehicle Parts
GPS Insight LLC	34232	7201 E HENKEL	1227461	01-SEP-2021	2,476.15	0.00	2,476.15	0.00	0.00	USD	GPS Monitoring
GPS Insight LLC					Totals:	\$2,788.15	\$0.00	\$2,788.15	\$0.00	\$0.00	
Garden Home Community Library Association	9271	7475 SW OLESON	1021 GHL	20-SEP-2021	47,546.00	0.00	47,546.00	0.00	0.00	USD	COOP LIB - PLSA Payment
Garden Home Community Library Association					Totals:	\$47,546.00	\$0.00	\$47,546.00	\$0.00	\$0.00	
Garner, Bennett W	9273	2017 N SKIDMORE	36A	07-SEP-2021	6,175.00	0.00	6,175.00	0.00	0.00	USD	AUG2021 SVCS
Garner, Bennett W					Totals:	\$6,175.00	\$0.00	\$6,175.00	\$0.00	\$0.00	
GeoDesign Inc	13072	74008680 PO BOX	231204	09-SEP-2021	256.81	0.00	256.81	0.00	0.00	USD	2021 potable water survey
GeoDesign Inc	13072	74008680 PO BOX	231200	09-SEP-2021	2,134.83	0.00	2,134.83	0.00	0.00	USD	PJT #100462
GeoDesign Inc					Totals:	\$2,391.64	\$0.00	\$2,391.64	\$0.00	\$0.00	
Get Wet For a Vet	34615	17300 SKYLINE	FY21/22JW	16-SEP-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	FY2021-22 CSF Allocation from Commissioner Willey
Get Wet For a Vet					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
Gleiberman Properties Inc	35061	WESTVIEW HGTS	SEP 51017558	13-SEP-2021	1,816.00	0.00	1,816.00	0.00	0.00	USD	EOC Rent Asst - 18463 NW Chemeketa Ln Apt D, Portland, OR 97229
Gleiberman Properties Inc					Totals:	\$1,816.00	\$0.00	\$1,816.00	\$0.00	\$0.00	
Good Neighbor Center	11619	11130	FY21/22 QTR 1&2	14-SEP-2021	175,654.00	0.00	175,654.00	0.00	0.00	USD	FY21/22 QTRS 1 & 2



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		GREENBURG									
Good Neighbor Center					Totals:	\$175,654.00	\$0.00	\$175,654.00	\$0.00	\$0.00	
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1126334	07-SEP-2021	1,752.12	0.00	1,752.12	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company					Totals:	\$1,752.12	\$0.00	\$1,752.12	\$0.00	\$0.00	
GovQA LLC	33544	9014 HERITAGE	INV817	03-SEP-2021	76,754.00	0.00	76,754.00	0.00	0.00	USD	GovQA Maintenance and Support (09/26/21-09/25/22)
GovQA LLC					Totals:	\$76,754.00	\$0.00	\$76,754.00	\$0.00	\$0.00	
Grainger	11384	808705099 DEPT	9044039775	03-SEP-2021	1.76	0.00	1.76	0.00	0.00	USD	Rubber grommet isolator for HVAC equipment
Grainger	11384	808705099 DEPT	9061675618	21-SEP-2021	3.80	0.00	3.80	0.00	0.00	USD	Shoulder washer
Grainger	11384	808705099 DEPT	9047671764	08-SEP-2021	8.80	0.00	8.80	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9048205984	09-SEP-2021	16.30	0.00	16.30	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9041757601	01-SEP-2021	21.32	0.00	21.32	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9050262311	10-SEP-2021	21.83	0.00	21.83	0.00	0.00	USD	HVAC systems drive belt stock
Grainger	11384	808705099 DEPT	9043134981	02-SEP-2021	29.70	0.00	29.70	0.00	0.00	USD	Riser clamp pipes
Grainger	11384	808705099 DEPT	9056016455	16-SEP-2021	32.61	0.00	32.61	0.00	0.00	USD	Band saw blades
Grainger	11384	808705099 DEPT	9061239100	21-SEP-2021	42.26	0.00	42.26	0.00	0.00	USD	Seal kit for Adams Crossing Boiler pump repair, WO#023273
Grainger	11384	808705099 DEPT	9051899384	13-SEP-2021	45.69	0.00	45.69	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9041906646	01-SEP-2021	49.71	0.00	49.71	0.00	0.00	USD	COOP LIB - supplies for Courier
Grainger	11384	808705099 DEPT	9056016430	16-SEP-2021	52.52	0.00	52.52	0.00	0.00	USD	Forced cup plungers
Grainger	11384	808705099 DEPT	9049262950	09-SEP-2021	56.45	0.00	56.45	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9061920113	21-SEP-2021	58.66	0.00	58.66	0.00	0.00	USD	Duster, telescopic pole
Grainger	11384	808705099 DEPT	9055026315	15-SEP-2021	96.76	0.00	96.76	0.00	0.00	USD	Silt fencing for SCE main water line repair, WO#022696
Grainger	11384	808705099 DEPT	9056016448	16-SEP-2021	116.45	0.00	116.45	0.00	0.00	USD	Sanding hand pad
Grainger	11384	808705099 DEPT	9048725171	09-SEP-2021	131.21	0.00	131.21	0.00	0.00	USD	HVAC systems belt stock
Grainger	11384	808705099 DEPT	9053228301	14-SEP-2021	144.00	0.00	144.00	0.00	0.00	USD	Ring panel air filters
Grainger	11384	808705099 DEPT	9044548825	03-SEP-2021	172.25	0.00	172.25	0.00	0.00	USD	HVAC systems drive belts stock for Service Center East
Grainger	11384	808705099 DEPT	9052949071	14-SEP-2021	173.28	0.00	173.28	0.00	0.00	USD	HVAC systems actuator repair parts
Grainger	11384	808705099 DEPT	9060071934	20-SEP-2021	175.38	0.00	175.38	0.00	0.00	USD	CCC - ear plugs
Grainger	11384	808705099 DEPT	9055748769	16-SEP-2021	176.73	0.00	176.73	0.00	0.00	USD	Pillow block bearing ball repair parts for CCC rooftop unit, WO#022792
Grainger	11384	808705099 DEPT	9056513865	16-SEP-2021	188.69	0.00	188.69	0.00	0.00	USD	Motor, capacitors, industrial penlights
Grainger	11384	808705099 DEPT	9064384176	23-SEP-2021	198.02	0.00	198.02	0.00	0.00	USD	Batteries, acetylene regulator
Grainger	11384	808705099 DEPT	9051998079	13-SEP-2021	225.24	0.00	225.24	0.00	0.00	USD	HVAC Technician tool stock clamp on ammeter
Grainger	11384	808705099 DEPT	9052949063	14-SEP-2021	322.80	0.00	322.80	0.00	0.00	USD	Panel air filters and supplies for all buildings during transition to new HVAC filters contractor
Grainger	11384	808705099 DEPT	9061150943	21-SEP-2021	341.97	0.00	341.97	0.00	0.00	USD	Batteries, gloves, diaphragm assemblies, fluor ballasts
Grainger	11384	808705099 DEPT	9041906638	01-SEP-2021	366.44	0.00	366.44	0.00	0.00	USD	Air vents, swivel air tools
Grainger	11384	808705099 DEPT	9056646004	16-SEP-2021	369.60	0.00	369.60	0.00	0.00	USD	Plug-in CFL bulbs
Grainger	11384	808705099 DEPT	9054392858	15-SEP-2021	415.26	0.00	415.26	0.00	0.00	USD	879318012

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Grainger	11384	808705099 DEPT	9052949089	14-SEP-2021	430.16	0.00	430.16	0.00	0.00	USD	Motor, V-belts
Grainger	11384	808705099 DEPT	9055748744	16-SEP-2021	498.86	0.00	498.86	0.00	0.00	USD	Stepladders
Grainger	11384	808705099 DEPT	9044533579	03-SEP-2021	568.78	0.00	568.78	0.00	0.00	USD	SO - batteries
Grainger	11384	808705099 DEPT	9051896570	13-SEP-2021	595.35	0.00	595.35	0.00	0.00	USD	Abrasive rolls for plumbing and hvac systems repair and installation. (Consumables stock)
Grainger	11384	808705099 DEPT	9057996440	17-SEP-2021	701.59	0.00	701.59	0.00	0.00	USD	HVAC systems drive belt stock
Grainger	11384	808705099 DEPT	9064633531	23-SEP-2021	775.40	0.00	775.40	0.00	0.00	USD	Cleanup solvent, control modules
Grainger	11384	808705099 DEPT	9057996457	17-SEP-2021	1,016.82	0.00	1,016.82	0.00	0.00	USD	HVAC systems drive belt stock
Grainger	11384	808705099 DEPT	9049896641	10-SEP-2021	1,021.95	0.00	1,021.95	0.00	0.00	USD	Threading machine die head, pipe dies sets, WO#022520
Grainger	11384	808705099 DEPT	9043926360	03-SEP-2021	1,110.06	0.00	1,110.06	0.00	0.00	USD	Cordless combination kit and tools, wet/dry vacuum, sprayers
Grainger	11384	808705099 DEPT	9056665905	17-SEP-2021	1,116.93	0.00	1,116.93	0.00	0.00	USD	Spring return damper actuators
Grainger	11384	808705099 DEPT	9044039767	03-SEP-2021	1,517.51	0.00	1,517.51	0.00	0.00	USD	Pipe wrench, welding and cutting kit, scale, vbelts, grease gun, toilet brush, rolling tool box, plastic tool box
Grainger	11384	808705099 DEPT	9053613700	14-SEP-2021	1,842.90	0.00	1,842.90	0.00	0.00	USD	Ceiling tiles
Grainger				Totals:	\$15,251.80	\$0.00	\$15,251.80	\$0.00	\$0.00		
Graybar Electric Company Inc	9354	57073 FILE	9323325180	13-SEP-2021	2,800.00	0.00	2,800.00	0.00	0.00	USD	Controller, WO#015454
Graybar Electric Company Inc				Totals:	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00		
Greater Good Northwest	36029	7809 NE EVERETT	Advance 3	22-SEP-2021	206,350.00	0.00	206,350.00	0.00	0.00	USD	Provide 24 hour services to participants EconoLodge, SHS
Greater Good Northwest				Totals:	\$206,350.00	\$0.00	\$206,350.00	\$0.00	\$0.00		
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	CO700October2021	21-SEP-2021	13,904.00	0.00	13,904.00	0.00	0.00	USD	October Rent
Griffin Oaks Flex LLC				Totals:	\$13,904.00	\$0.00	\$13,904.00	\$0.00	\$0.00		
Guaranteed Pest Control Service Co	9372	1756 PO BOX	33761	08-SEP-2021	160.00	0.00	160.00	0.00	0.00	USD	One month rodent service at jail evidence room, WO#020630
Guaranteed Pest Control Service Co	9372	1756 PO BOX	33765	08-SEP-2021	160.00	0.00	160.00	0.00	0.00	USD	Treating for the control of cockroaches, WO#021051
Guaranteed Pest Control Service Co	9372	1756 PO BOX	33763	20-SEP-2021	160.00	0.00	160.00	0.00	0.00	USD	One month rodent service, WO#021130
Guaranteed Pest Control Service Co	9372	1756 PO BOX	33762	22-SEP-2021	160.00	0.00	160.00	0.00	0.00	USD	One month rodent service at Courthouse security desk, WO#020875
Guaranteed Pest Control Service Co	9372	1756 PO BOX	34232	29-SEP-2021	160.00	0.00	160.00	0.00	0.00	USD	One month rodent service at jail supply coordinator's office, WO#021689
Guaranteed Pest Control Service Co	9372	1756 PO BOX	33764	08-SEP-2021	320.00	0.00	320.00	0.00	0.00	USD	One month rodent service at deputy break room. Inspection of the deputy break room, WO#020751
Guaranteed Pest Control Service Co				Totals:	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00		
Guardian Alliance Technologies Inc	34744	11 SAN JOAQUIN	14069	30-SEP-2021	650.00	0.00	650.00	0.00	0.00	USD	SO - background checks
Guardian Alliance Technologies Inc				Totals:	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00		
Gutierrez, Jose	36036	338 E 52ND ST	3	29-SEP-2021	1,500.00	0.00	1,500.00	0.00	0.00	USD	HH - Joven Noble Training
Gutierrez, Jose				Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
HDR Engineering Inc	16463	74008202 PO BOX	1200374195	10-SEP-2021	4,195.26	0.00	4,195.26	0.00	0.00	USD	PJT #100251 8/1/21-8/28/21
HDR Engineering Inc				Totals:	\$4,195.26	\$0.00	\$4,195.26	\$0.00	\$0.00		
HIP Willowbrook LLC	33979	4800 PO BOX	WICOctober2021RENT	01-SEP-2021	6,398.00	0.00	6,398.00	0.00	0.00	USD	October Rent
HIP Willowbrook LLC				Totals:	\$6,398.00	\$0.00	\$6,398.00	\$0.00	\$0.00		

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HLP Inc	22133	9888 BELLEVIEW	20430rv	27-SEP-2021	1,920.00	0.00	1,920.00	0.00	0.00	USD	Annual Service Fee for VetImport/ImageEntry (10/01/21-09/30/22)
HLP Inc	22133	9888 BELLEVIEW	20365	15-SEP-2021	2,207.63	0.00	2,207.63	0.00	0.00	USD	SEP 2021 SVCS
HLP Inc					Totals:	\$4,127.63	\$0.00	\$4,127.63	\$0.00	\$0.00	
HMS Commercial Service Inc	30468	50245 PO BOX	319007	28-SEP-2021	300.00	0.00	300.00	0.00	0.00	USD	HVAC Controls system check at the PSB
HMS Commercial Service Inc	30468	50245 PO BOX	318959	29-SEP-2021	1,120.00	0.00	1,120.00	0.00	0.00	USD	Boiler diagnostics and repair, WO#023273
HMS Commercial Service Inc					Totals:	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	
HPS Pipe & Supply Inc	9394	890 PO BOX	281235	10-SEP-2021	51.13	0.00	51.13	0.00	0.00	USD	Chlorine
HPS Pipe & Supply Inc	9394	890 PO BOX	281786	23-SEP-2021	71.87	0.00	71.87	0.00	0.00	USD	Plumbing repair slip fittings for SCE main water line repair, WO#022696
HPS Pipe & Supply Inc	9394	890 PO BOX	281863	24-SEP-2021	84.02	0.00	84.02	0.00	0.00	USD	Valve, teflon tape
HPS Pipe & Supply Inc	9394	890 PO BOX	281985	28-SEP-2021	981.21	0.00	981.21	0.00	0.00	USD	Replacement pumps for Sain Creek gray water lift station at pavilion sink. Charge back to lake
HPS Pipe & Supply Inc					Totals:	\$1,188.23	\$0.00	\$1,188.23	\$0.00	\$0.00	
Hall Blvd Apartments	36247	20794 PO BOX	SEP 50973060	21-SEP-2021	1,200.00	0.00	1,200.00	0.00	0.00	USD	EOC Rent Asst - 12090 SW Hall Blvd #1, Tigard, OR 97223
Hall Blvd Apartments					Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	
Hampton Manufacturing Inc	26347	121 BETHEA RD	15569	03-SEP-2021	606.95	0.00	606.95	0.00	0.00	USD	SO - clippers
Hampton Manufacturing Inc					Totals:	\$606.95	\$0.00	\$606.95	\$0.00	\$0.00	
Hanks Properties LLC	33212	380 SE WASHNGTN	380SEWashington-Sep t21	01-SEP-2021	2,850.00	0.00	2,850.00	0.00	0.00	USD	Sept 2021 Lease Payment
Hanks Properties LLC					Totals:	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	
Harden Psychological Associates PC	25563	1791 NW 173RD	1121	07-SEP-2021	2,465.00	0.00	2,465.00	0.00	0.00	USD	SO - post/pre risk evals
Harden Psychological Associates PC					Totals:	\$2,465.00	\$0.00	\$2,465.00	\$0.00	\$0.00	
Harnish, Anthony J & Harnish, Rebecca L	36246	16934 ROOSEVELT	100389-022	08-SEP-2021	2,800.00	0.00	2,800.00	0.00	0.00	USD	PJT #100389 File 022
Harnish, Anthony J & Harnish, Rebecca L					Totals:	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	51622	24-SEP-2021	16,405.93	0.00	16,405.93	0.00	0.00	USD	PJT #100389 7/24/21-8/20/21
Harper Houf Peterson Righellis Inc					Totals:	\$16,405.93	\$0.00	\$16,405.93	\$0.00	\$0.00	
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-3944	21-SEP-2021	674.42	0.00	674.42	0.00	0.00	USD	Built2Last Marathon Business Class Series, forward Tilt #8 for Sarah waterman
Harris WorkSystems Inc					Totals:	\$674.42	\$0.00	\$674.42	\$0.00	\$0.00	
Haven Spa Pool & Hearth	32162	10560 HWY 212	61426-3	13-SEP-2021	3,500.00	0.00	3,500.00	0.00	0.00	USD	WSE Project #2019-740 Peabody
Haven Spa Pool & Hearth	32162	10560 HWY 212	53357-3	13-SEP-2021	4,000.00	0.00	4,000.00	0.00	0.00	USD	WSE Project #2019-726 Spear
Haven Spa Pool & Hearth	32162	10560 HWY 212	59160-1	27-SEP-2021	4,197.26	0.00	4,197.26	0.00	0.00	USD	WSE Project #2020-795 Barnitz
Haven Spa Pool & Hearth	32162	10560 HWY 212	55628-6	27-SEP-2021	4,995.65	0.00	4,995.65	0.00	0.00	USD	WSE Project #2019-771 Foster
Haven Spa Pool & Hearth	32162	10560 HWY 212	53412-3	13-SEP-2021	5,000.00	0.00	5,000.00	0.00	0.00	USD	WSE Project #2019-732 Green
Haven Spa Pool & Hearth	32162	10560 HWY 212	54876-4	27-SEP-2021	5,000.00	0.00	5,000.00	0.00	0.00	USD	WSE Project #2019-724 Goldman
Haven Spa Pool & Hearth					Totals:	\$26,692.91	\$0.00	\$26,692.91	\$0.00	\$0.00	
Hayden Group LLC	18775	505 SE WASHNGTN	SEP 51039576	10-SEP-2021	1,325.00	0.00	1,325.00	0.00	0.00	USD	EOC Rent Asst - 446 SE 40th Ave, Hillsboro, OR 97123
Hayden Group LLC					Totals:	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	
Haynes, Scott A	26980	981 NW 11TH	09-21	30-SEP-2021	1,697.28	0.00	1,697.28	0.00	0.00	USD	Sept. 2021 Nurse Practitioner services - CCC

Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Haynes, Scott A				Totals:	\$1,697.28	\$0.00	\$1,697.28	\$0.00	\$0.00		
Hearst-Reynolds Family Trust	36261	3216 SW 48TH	100549-004	17-SEP-2021	4,573.58	0.00	4,573.58	0.00	0.00	USD	ROW Payment Request - Project 100549
Hearst-Reynolds Family Trust				Totals:	\$4,573.58	\$0.00	\$4,573.58	\$0.00	\$0.00		
Helping Hands Home Care	36093	760 PO BOX	86716	13-SEP-2021	3,620.27	0.00	3,620.27	0.00	0.00	USD	COVID-19 July 21 Isolation & Quarantine Services
Helping Hands Home Care	36093	760 PO BOX	87291	09-SEP-2021	7,977.68	0.00	7,977.68	0.00	0.00	USD	ARPA COVID-19 Aug 21 Wraparound Grocery Delivery
Helping Hands Home Care				Totals:	\$11,597.95	\$0.00	\$11,597.95	\$0.00	\$0.00		
Hillsboro Chamber of Commerce	9463	5193 ELAM YOUNG	09212021	21-SEP-2021	41,865.00	0.00	41,865.00	0.00	0.00	USD	ARPA- FY22 BRC- Hillsboro Chamber of Commerce Payment #1, half of the contracted amount due upon contract execution
Hillsboro Chamber of Commerce				Totals:	\$41,865.00	\$0.00	\$41,865.00	\$0.00	\$0.00		
Hillsboro School District 1J	9482	3083 49TH 104	244-21-001-A	08-SEP-2021	8,499.00	0.00	8,499.00	0.00	0.00	USD	2021.07-08 SEL Character Strong
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_083121	15-SEP-2021	26,405.13	0.00	26,405.13	0.00	0.00	USD	Aug 2021 - School Dist Construction Excise Tax Collection
Hillsboro School District 1J				Totals:	\$34,904.13	\$0.00	\$34,904.13	\$0.00	\$0.00		
Home Instead 352	36080	8625 SW CASCADE	AUG2021FCG	08-SEP-2021	403.00	0.00	403.00	0.00	0.00	USD	AUG2021 FCG SVCS
Home Instead 352	36080	8625 SW CASCADE	AUG2021OPI	08-SEP-2021	1,953.00	0.00	1,953.00	0.00	0.00	USD	AUG2021 OPI SVCS
Home Instead 352				Totals:	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$0.00		
Home Instead Senior Care 606	30337	1400 NE 48TH	AUG2021FCG	06-SEP-2021	255.75	0.00	255.75	0.00	0.00	USD	AUG2021 FCG SVCS
Home Instead Senior Care 606	30337	1400 NE 48TH	AUG2021OPI	07-SEP-2021	20,983.99	0.00	20,983.99	0.00	0.00	USD	AUG2021 OPI SVCS
Home Instead Senior Care 606				Totals:	\$21,239.74	\$0.00	\$21,239.74	\$0.00	\$0.00		
Home Instead Senior Care 805	34276	9640 SUNSHINE	AUG2021FCG	07-SEP-2021	124.00	0.00	124.00	0.00	0.00	USD	AUG2021 FCG SVCS
Home Instead Senior Care 805	34276	9640 SUNSHINE	AUG2021OPI	07-SEP-2021	9,752.60	0.00	9,752.60	0.00	0.00	USD	AUG2021 OPI SVCS
Home Instead Senior Care 805				Totals:	\$9,876.60	\$0.00	\$9,876.60	\$0.00	\$0.00		
Homeward Bound	18856	13923 MISTLETOE	3584CM	10-SEP-2021	(418.06)	0.00	(418.06)	0.00	0.00	USD	Credit for M. Mertz days of non-stay 8/25 - 9/17/21
Homeward Bound	18856	13923 MISTLETOE	3586	01-SEP-2021	540.00	0.00	540.00	0.00	0.00	USD	H. Upshaw housing 9/1 - 9/30/21
Homeward Bound	18856	13923 MISTLETOE	3587	01-SEP-2021	540.00	0.00	540.00	0.00	0.00	USD	L. Alonzo housing 8/30 - 9/29/21
Homeward Bound	18856	13923 MISTLETOE	3589	29-SEP-2021	540.00	0.00	540.00	0.00	0.00	USD	H. Upshaw housing 10/1 - 10/31/21
Homeward Bound	18856	13923 MISTLETOE	3590	29-SEP-2021	540.00	0.00	540.00	0.00	0.00	USD	J. Hummon housing 9/29 - 10/28/21
Homeward Bound	18856	13923 MISTLETOE	3591	29-SEP-2021	540.00	0.00	540.00	0.00	0.00	USD	C. Haverfield housing 9/27 - 10/26/21
Homeward Bound	18856	13923 MISTLETOE	3588	22-SEP-2021	5,200.00	0.00	5,200.00	0.00	0.00	USD	October 2021 IRISS house rent - P&P
Homeward Bound				Totals:	\$7,481.94	\$0.00	\$7,481.94	\$0.00	\$0.00		
Honey Bucket	9509	73399 PO BOX	0552305712	01-SEP-2021	(180.00)	0.00	(180.00)	0.00	0.00	USD	12 Credits for missed services in August
Honey Bucket	9509	73399 PO BOX	0552325172	11-SEP-2021	980.00	0.00	980.00	0.00	0.00	USD	FAC_Highway 47 Encampment_Property Sanitary services at the Hwy 47 Encampment, 5 porta-potty's and 3 hand washing sinks
Honey Bucket				Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00		
Hyphn	32306	620 NE 19TH	220935	22-SEP-2021	1,403.46	0.00	1,403.46	0.00	0.00	USD	2 Amia Stools with Arms for Animal Shelter
Hyphn				Totals:	\$1,403.46	\$0.00	\$1,403.46	\$0.00	\$0.00		
IES Communications LLC	33951	2801 S FAIR LN	187435	08-SEP-2021	1,067.88	0.00	1,067.88	0.00	0.00	USD	Electrical support for Elections space to be renovated for HHS DD, WO#000069
IES Communications LLC				Totals:	\$1,067.88	\$0.00	\$1,067.88	\$0.00	\$0.00		



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INTERPERSONAL FREQUENCY LLC	35875	51 PO BOX	13089	08-SEP-2021	10,750.00	0.00	10,750.00	0.00	0.00	USD	Fixed Bid Implementation Services
INTERPERSONAL FREQUENCY LLC					Totals:	\$10,750.00	\$0.00	\$10,750.00	\$0.00		
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	FNS 42158 18 Aug 21	13-SEP-2021	4,253.27	0.00	4,253.27	0.00	0.00	USD	JUV - Family Navigator Services
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	WA 41020 22 JUL21	09-SEP-2021	24,605.01	0.00	24,605.01	0.00	0.00	USD	COVID-19 July 21 Isolation & Quarantine Services
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	AUG 2021	14-SEP-2021	59,427.87	0.00	59,427.87	0.00	0.00	USD	FEMA COVID-19 MEALS
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	Advance 1	15-SEP-2021	156,201.00	0.00	156,201.00	0.00	0.00	USD	Provide Housing Case Management Services
Immigrant & Refugee Community Organization					Totals:	\$244,487.15	\$0.00	\$244,487.15	\$0.00		
InfoUSA Marketing Inc	9564	957742 PO BOX	10003890465	01-SEP-2021	30,090.00	0.00	30,090.00	0.00	0.00	USD	COOP LIB - InfoUSA annual fee
InfoUSA Marketing Inc					Totals:	\$30,090.00	\$0.00	\$30,090.00	\$0.00		
Ingram Library Services LLC	32305	277616 PO BOX	54847165	15-SEP-2021	5.84	0.00	5.84	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	54834840	15-SEP-2021	7.19	0.00	7.19	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	54648871	03-SEP-2021	9.00	0.00	9.00	0.00	0.00	USD	SO - books for inmate library
Ingram Library Services LLC	32305	277616 PO BOX	54749960	09-SEP-2021	9.34	0.00	9.34	0.00	0.00	USD	SO - books for inmate library
Ingram Library Services LLC	32305	277616 PO BOX	54772023	12-SEP-2021	22.46	0.00	22.46	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	54692156	07-SEP-2021	25.72	0.00	25.72	0.00	0.00	USD	SO - books for inmate library
Ingram Library Services LLC	32305	277616 PO BOX	54692155	07-SEP-2021	26.06	0.00	26.06	0.00	0.00	USD	SO - books for inmate library
Ingram Library Services LLC	32305	277616 PO BOX	54739975	09-SEP-2021	31.50	0.00	31.50	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	54796251	13-SEP-2021	34.12	0.00	34.12	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	54565681	20-SEP-2021	59.60	0.00	59.60	0.00	0.00	USD	SO - books for inmate library
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-AUG-2021	01-SEP-2021	4,410.76	0.00	4,410.76	0.00	0.00	USD	COOP LIB - Aug CCT Ingram Statement
Ingram Library Services LLC					Totals:	\$4,641.59	\$0.00	\$4,641.59	\$0.00		
Innova Legal Advisors PC	34370	1 CENTERPOINTE	4474	16-SEP-2021	1,128.00	0.00	1,128.00	0.00	0.00	USD	Pay Equity Project
Innova Legal Advisors PC					Totals:	\$1,128.00	\$0.00	\$1,128.00	\$0.00		
Innovative Interfaces Inc	30737	74008010 PO BOX	INV-INC29367	03-SEP-2021	347.29	0.00	347.29	0.00	0.00	USD	COOP LIB - Electronic payments from Polaris to Envisionware
Innovative Interfaces Inc	30737	74008010 PO BOX	INV-INC29368	03-SEP-2021	141,973.94	0.00	141,973.94	0.00	0.00	USD	COOP LIB - Polaris License
Innovative Interfaces Inc					Totals:	\$142,321.23	\$0.00	\$142,321.23	\$0.00		
Intercontinental Medical Services Inc	30564	120 NE 136TH	DAVSOctober2021RENT	21-SEP-2021	8,475.50	0.00	8,475.50	0.00	0.00	USD	DAVS October Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	HawthorneOctober2021RENT	21-SEP-2021	40,132.86	0.00	40,132.86	0.00	0.00	USD	HHS October Rent
Intercontinental Medical Services Inc					Totals:	\$48,608.36	\$0.00	\$48,608.36	\$0.00		
Intermountain Lock & Security Supply	32731	65158 PO BOX	2980712	14-SEP-2021	48.00	0.00	48.00	0.00	0.00	USD	Long shackle padlocks
Intermountain Lock & Security Supply	32731	65158 PO BOX	2995163	28-SEP-2021	78.20	0.00	78.20	0.00	0.00	USD	Disc cam locks
Intermountain Lock & Security Supply	32731	65158 PO BOX	2983350	16-SEP-2021	556.48	0.00	556.48	0.00	0.00	USD	Electrified mortise body locks
Intermountain Lock & Security Supply	32731	65158 PO BOX	2971261	03-SEP-2021	1,030.67	0.00	1,030.67	0.00	0.00	USD	Jail key shop stock
Intermountain Lock & Security Supply					Totals:	\$1,713.35	\$0.00	\$1,713.35	\$0.00		
International Business	34850	10950 SAN JOSE	INV-000524	14-SEP-2021	3,750.00	0.00	3,750.00	0.00	0.00	USD	Custom Development

Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Information Technologies											
International Business Information Technologies				Totals:	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00		
J H Brawner & Company	34963	8100 BRACKEN	Pre 6	23-SEP-2021	37,389.25	0.00	37,389.25	0.00	0.00	USD	AHP-4 HAWC 8/31/21
J H Brawner & Company				Totals:	\$37,389.25	\$0.00	\$37,389.25	\$0.00	\$0.00		
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2027053	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2027053 / JP Morgan Chase NA
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2200062	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2200062 / Netflix Streaming Service LLC
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2207169	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2207169 / Superior Physique LLC
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2207844	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2207844 / Bomb Co.
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2213583	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2213583 / Darby, William, DBA: The Sandwich Club
JP Morgan Chase Bank NA	27552	183164 PO BOX	P1323909	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P1323909 / RENEE L WEICHEL DMD PC / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2012765	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2012765 / HEARX WEST LLC / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2029487	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2029487 / KRCW LLC, DBA: KRCW-TV / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2139814	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2139814 / JBSB SUBS INC., DBS: SUBWAY #21447 / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2140045	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2140045 / TFG CARD SOLUTIONS INC / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2164976	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2164976 / BARAJAS EATERIES LLC / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2176723	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2176723 / NEOFOCAL SYSTEMS INC / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2177101	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2177101 / FINANCE OF AMERICA MORTGAGE LLC / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2184451	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2184451 / CREATIVE LIGHTING SOLUTIONS INC / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2185970	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2185970 / WHERESCAPE USA INC / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2188684	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2188684 / SITFU LLC, DBA: NUTRISHOP HILLSBORO / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2192287	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2192287 / CONSTANT FORWARD PROGRESS LLC / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2193484	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2193484 / PNW INVESTMENT HOLDINGS LLC, DBA: THE HERBARY / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2194664	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2194664 / AEDAN STUDIO PHOTOGRAPHY / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2195299	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2195299 / KYLE J PEARSON CPA PC, DBA: PEARSON ADVISORY / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2203505	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2203505 / TRUCKITNOW TRANSPORTATION / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2205061	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2205061 / ARRIA LIVE MEDIA INC / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P848275	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P848275 / WESTERN VETERINARY GROUP 2 LLC., DBA: CANTERBURY ANIMAL HOSPITAL / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P849611	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P849611 / FAKHOURY MSRS CORPORATION / GARNISHEE SEARCH FEE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2021020	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2021020 / EVERYDAY BEAUTY LLC, DBA: MAX'S MARKET & DELI
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2024014	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2024014 / FIDUCIAL BUSINESS CENTERS INC, DBA: FIDUCIAL COLUMBIA TUREL
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2082393	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2082393 / EVERYDAY BEAUTY LLC, DBA: MAX'S DELI
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2100207	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2100207 / UNB CATERING SERVICES LLC, DBA: INDIAN MOMENTS

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Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2157756	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2157756 / BLUE MOON ENTERTAINMENT LLC, DBA: PUMP IT UP BEAVERTON
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2164459	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2164459 / EVERYDAY BEAUTY LLC, DBA: EMERALD CITY SMOOTHIE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2193894	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2193894 / KEN BITTKE & ZULMA REYES-BITTKE
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2201259	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2201259 / TOYOTA INDUSTRIES COMMERCIAL FINANCE INC
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2203703	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2203703 / TOUGHER FITNESS LLC
JP Morgan Chase Bank NA	27552	183164 PO BOX	P2207837	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2207837 / EXTRACTION ARTISTS LLC
JP Morgan Chase Bank NA	27552	78420 PO BOX	SEP SR-1718	10-SEP-2021	1,249.62	0.00	1,249.62	0.00	0.00	USD	EOC MTG AST ACCT#1447309975 - 1842 SE 30th Ave, Hillsboro, OR 97123
JP Morgan Chase Bank NA				Totals:	\$1,759.62	\$0.00	\$1,759.62	\$0.00	\$0.00		
JSA Contracting LLC	36251	14202 SW 112TH	SEP 51038883	21-SEP-2021	950.00	0.00	950.00	0.00	0.00	USD	EOC Rent Asst, 14202 SW 112th Ave Apt E8, Portland, OR 97224
JSA Contracting LLC				Totals:	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00		
Jacob Environmental Services Inc	29428	1105 15TH AVE	11936	16-SEP-2021	1,189.96	0.00	1,189.96	0.00	0.00	USD	Scheduled maintenance for WSC wash bays
Jacob Environmental Services Inc	29428	1105 15TH AVE	11897	08-SEP-2021	1,255.95	0.00	1,255.95	0.00	0.00	USD	Scheduled maintenance for jail grease interceptor
Jacob Environmental Services Inc	29428	1105 15TH AVE	11937	17-SEP-2021	1,550.00	0.00	1,550.00	0.00	0.00	USD	Annual catch basin maintenance
Jacob Environmental Services Inc				Totals:	\$3,995.91	\$0.00	\$3,995.91	\$0.00	\$0.00		
Jensen Strategies LLC	31723	1750 SW HARBOR	1277	20-SEP-2021	517.82	0.00	517.82	0.00	0.00	USD	Management Consultation
Jensen Strategies LLC				Totals:	\$517.82	\$0.00	\$517.82	\$0.00	\$0.00		
Jimenez, Nereida	36228	810 SE 74TH	SEP 51035319	08-SEP-2021	1,120.00	0.00	1,120.00	0.00	0.00	USD	EOC Mtg Asst - 810 SE 74th Ave, Hillsboro, OR 97123
Jimenez, Nereida				Totals:	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00		
Joe Turner PC Municipal Hearings Official	30582	30439 JACKSON	00001111	01-SEP-2021	1,629.75	0.00	1,629.75	0.00	0.00	USD	LUT/Curr Plan hearings officer Aug 2021
Joe Turner PC Municipal Hearings Official				Totals:	\$1,629.75	\$0.00	\$1,629.75	\$0.00	\$0.00		
Justice Benefits Inc	29693	1711 E BELTLINE	201703684	16-SEP-2021	654.00	0.00	654.00	0.00	0.00	USD	JUV - Title IV-E Maintenance Claim 1Q FY2021
Justice Benefits Inc	29693	1711 E BELTLINE	201703683	16-SEP-2021	10,947.60	0.00	10,947.60	0.00	0.00	USD	JUV - Title IV-E Admin Fee 1Q FY2021
Justice Benefits Inc				Totals:	\$11,601.60	\$0.00	\$11,601.60	\$0.00	\$0.00		
Kaiser Foundation Health Plan of the Northwest	9730	34178 PO BOX	00900121	01-SEP-2021	63,877.08	0.00	63,877.08	0.00	0.00	USD	September 2021 Dental
Kaiser Foundation Health Plan of the Northwest	9730	34178 PO BOX	0014724110	01-SEP-2021	1,038,258.13	0.00	1,038,258.13	0.00	0.00	USD	September 2021 Medical
Kaiser Foundation Health Plan of the Northwest				Totals:	\$1,102,135.21	\$0.00	\$1,102,135.21	\$0.00	\$0.00		
Kanopy LLC	33294	781 BEACH ST	266248-PPU	30-SEP-2021	26,391.00	0.00	26,391.00	0.00	0.00	USD	COOP LIB - Pay per play credits
Kanopy LLC				Totals:	\$26,391.00	\$0.00	\$26,391.00	\$0.00	\$0.00		
Karpel Solutions	28564	9717 LANDMARK	53026	02-SEP-2021	1,130.00	0.00	1,130.00	0.00	0.00	USD	DA - August 2021 e-Discovery billing
Karpel Solutions				Totals:	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$0.00		
Kings Court 460 LLC	36252	16300 ESTUARY	SEP 51039757_SR_1781	21-SEP-2021	900.00	0.00	900.00	0.00	0.00	USD	EOC Rent Asst, 16414 SW Estuary Dr Apt 102, Beaverton, OR 97006
Kings Court 460 LLC				Totals:	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00		
Kittelson & Associates Inc	9768	40847 PO BOX	0120490	20-SEP-2021	7,109.85	0.00	7,109.85	0.00	0.00	USD	PJT #100496 August
Kittelson & Associates Inc	9768	40847 PO BOX	0120413	22-SEP-2021	9,562.38	0.00	9,562.38	0.00	0.00	USD	Traffic on-call August 21

Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Kittelson & Associates Inc	9768	40847 PO BOX	0120491	20-SEP-2021	14,180.54	0.00	14,180.54	0.00	0.00	USD	PJT #100515 August
Kittelson & Associates Inc					Totals:	\$30,852.77	\$0.00	\$30,852.77	\$0.00		
Landmark Ford Inc	11799	12000 SW 66TH	6919SEP2021	27-SEP-2021	2,345.09	0.00	2,345.09	0.00	0.00	USD	Vehicle Parts
Landmark Ford Inc					Totals:	\$2,345.09	\$0.00	\$2,345.09	\$0.00		
Language Testing International Inc	27242	825497 PO BOX	L48756-IN	17-SEP-2021	530.00	0.00	530.00	0.00	0.00	USD	LTI - Spanish written and 3 oral exams
Language Testing International Inc					Totals:	\$530.00	\$0.00	\$530.00	\$0.00		
Lawyers Title of Oregon LLC	29217	2101 4TH AVE	262101739-1	09-SEP-2021	393.00	0.00	393.00	0.00	0.00	USD	PJT #100215
Lawyers Title of Oregon LLC	29217	1455 BDWY MAIN	100100-024	03-SEP-2021	82,012.67	0.00	82,012.67	0.00	0.00	USD	PJT #100100 file 024
Lawyers Title of Oregon LLC					Totals:	\$82,405.67	\$0.00	\$82,405.67	\$0.00		
Leadership Link Inc	36016	4897 SW ASTER	838	20-SEP-2021	14,250.00	0.00	14,250.00	0.00	0.00	USD	
Leadership Link Inc					Totals:	\$14,250.00	\$0.00	\$14,250.00	\$0.00		
Legend Data Systems Inc	28113	18024 72ND S	132586	14-SEP-2021	62.00	0.00	62.00	0.00	0.00	USD	SO - cards
Legend Data Systems Inc	28113	18024 72ND S	132499	03-SEP-2021	86.75	0.00	86.75	0.00	0.00	USD	SO - cards
Legend Data Systems Inc	28113	18024 72ND S	132543	09-SEP-2021	1,454.50	0.00	1,454.50	0.00	0.00	USD	SO - ribbon
Legend Data Systems Inc					Totals:	\$1,603.25	\$0.00	\$1,603.25	\$0.00		
LifeWorks NW	11239	5415 WESTGATE	0590-2108	15-SEP-2021	33.39	0.00	33.39	0.00	0.00	USD	2021.08 COVID (CCCP)
LifeWorks NW	11239	5415 WESTGATE	A&DFLEX2108	13-SEP-2021	199.93	0.00	199.93	0.00	0.00	USD	2021.08 Flex Funds
LifeWorks NW	11239	5415 WESTGATE	ADMIN2108	13-SEP-2021	300.00	0.00	300.00	0.00	0.00	USD	2021.08 Admin Cost Support
LifeWorks NW	11239	5415 WESTGATE	0515-2108	07-SEP-2021	2,513.00	0.00	2,513.00	0.00	0.00	USD	2021.08 Adult Foster Care
LifeWorks NW	11239	5415 WESTGATE	CHOICE2108	13-SEP-2021	3,800.00	0.00	3,800.00	0.00	0.00	USD	2021.08 CHOICE Flex Funds
LifeWorks NW	11239	5415 WESTGATE	0591-2108	13-SEP-2021	5,707.99	0.00	5,707.99	0.00	0.00	USD	2021.08 Crisis Peer Family Support
LifeWorks NW	11239	5415 WESTGATE	GF-FLEX2108	13-SEP-2021	8,535.00	0.00	8,535.00	0.00	0.00	USD	2021.08 Flex Funds
LifeWorks NW	11239	5415 WESTGATE	0578-2208	08-SEP-2021	17,750.00	0.00	17,750.00	0.00	0.00	USD	2021.08 SUD Services
LifeWorks NW	11239	5415 WESTGATE	0531-2108	14-SEP-2021	23,473.75	0.00	23,473.75	0.00	0.00	USD	2021.08 Promotora
LifeWorks NW	11239	5415 WESTGATE	A&D2208	10-SEP-2021	36,450.80	0.00	36,450.80	0.00	0.00	USD	2021.08 SUD Services
LifeWorks NW	11239	5415 WESTGATE	05112108	15-SEP-2021	52,254.97	0.00	52,254.97	0.00	0.00	USD	2021.08 Early Psychosis Intervention Program
LifeWorks NW	11239	5415 WESTGATE	05112107	15-SEP-2021	53,204.17	0.00	53,204.17	0.00	0.00	USD	2021.07 Early Psychosis Intervention Program
LifeWorks NW	11239	5415 WESTGATE	0527-2108	13-SEP-2021	61,571.96	0.00	61,571.96	0.00	0.00	USD	2021.08 Crisis MH Enforcement Partnership
LifeWorks NW	11239	5415 WESTGATE	CRISIS 2108	13-SEP-2021	380,185.68	0.00	380,185.68	0.00	0.00	USD	2021.08 Mobile Capable Crisis Team
LifeWorks NW					Totals:	\$645,980.64	\$0.00	\$645,980.64	\$0.00		
Linguava Interpreters Inc	27270	12106 NE MARX	8302114556C	01-SEP-2021	8.95	0.00	8.95	0.00	0.00	USD	JMontijo 7/28/21 svcs
Linguava Interpreters Inc	27270	12106 NE MARX	9202114556C	22-SEP-2021	23.27	0.00	23.27	0.00	0.00	USD	JMontijo 9/10/21
Linguava Interpreters Inc	27270	12106 NE MARX	9072109278C	09-SEP-2021	28.64	0.00	28.64	0.00	0.00	USD	JMontijo 8/26/21 svcs
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-00154	15-SEP-2021	169.24	0.00	169.24	0.00	0.00	USD	JUV - Translation Services
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-00159	16-SEP-2021	358.98	0.00	358.98	0.00	0.00	USD	DA - VA Program document translation - Spanish
Linguava Interpreters Inc	27270	12106 NE MARX	I-00-00210	28-SEP-2021	837.27	0.00	837.27	0.00	0.00	USD	Translation- HB 200a Economic Analysis final Report Executive Summary

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Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Linguava Interpreters Inc				Totals:	\$1,426.35	\$0.00	\$1,426.35	\$0.00	\$0.00		
Lionsgate South Apartments	35967	2470 INVERNESS	SEP-51026558	02-SEP-2021	2,285.00	0.00	2,285.00	0.00	0.00	USD	EOC RENT ASST 2404 NE Doncaster Ln Hillsboro OR 97124
Lionsgate South Apartments				Totals:	\$2,285.00	\$0.00	\$2,285.00	\$0.00	\$0.00		
Lithtex Inc	9876	6770 NE CENTURY	212821	14-SEP-2021	799.50	0.00	799.50	0.00	0.00	USD	Personal Property Inserts / Inv 212921 / Acct 9945
Lithtex Inc	9876	6770 NE CENTURY	212823	14-SEP-2021	3,895.00	0.00	3,895.00	0.00	0.00	USD	Annual Land Use Notice Inserts
Lithtex Inc	9876	6770 NE CENTURY	212825	14-SEP-2021	5,643.00	0.00	5,643.00	0.00	0.00	USD	Real Property Inserts / Inv 212825 / Acct 9945 / Collections
Lithtex Inc				Totals:	\$10,337.50	\$0.00	\$10,337.50	\$0.00	\$0.00		
Lynnmarie Apartments	35096	3660 SW 117TH	SEP 51061928	17-SEP-2021	1,560.00	0.00	1,560.00	0.00	0.00	USD	EOC Rent Asst - 3740 SW 117th Ave #119, Beaverton, OR 97005
Lynnmarie Apartments				Totals:	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00		
M&T Bank	9907	1 M&T PLAZA	VTC2021SEPT	03-SEP-2021	1,713.32	0.00	1,713.32	0.00	0.00	USD	
M&T Bank	9907	62182 PO BOX	SEP 51041238	17-SEP-2021	1,833.26	0.00	1,833.26	0.00	0.00	USD	EOC Mtg Asst #0102106077, 20694 SW Nantucket Ln, Beaverton, OR 97006
M&T Bank				Totals:	\$3,546.58	\$0.00	\$3,546.58	\$0.00	\$0.00		
M-B Co Inc	21039	200 PO BOX	258364	02-SEP-2021	889.01	0.00	889.01	0.00	0.00	USD	Vehicle Parts
M-B Co Inc				Totals:	\$889.01	\$0.00	\$889.01	\$0.00	\$0.00		
M6L LLC	35434	4605 NE ROYAL	0000104	01-SEP-2021	7,725.00	0.00	7,725.00	0.00	0.00	USD	Consulting and Meetings, Development
M6L LLC				Totals:	\$7,725.00	\$0.00	\$7,725.00	\$0.00	\$0.00		
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	90321HD	27-SEP-2021	105.00	0.00	105.00	0.00	0.00	USD	DA - July 2021 VTC referred treatment services
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	90521MK	27-SEP-2021	105.00	0.00	105.00	0.00	0.00	USD	DA - July 2021 VTC referred treatment services
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	90121AK	27-SEP-2021	140.00	0.00	140.00	0.00	0.00	USD	DA - July 2021 VTC referred treatment services
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	90921BL	27-SEP-2021	150.00	0.00	150.00	0.00	0.00	USD	DA - July 2021 VTC referred treatment services
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	90221AK	27-SEP-2021	175.00	0.00	175.00	0.00	0.00	USD	DA - August 2021 VTC referred treatment services
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	90421HD	27-SEP-2021	175.00	0.00	175.00	0.00	0.00	USD	DA - August 2021 VTC referred treatment services
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	90621MK	27-SEP-2021	175.00	0.00	175.00	0.00	0.00	USD	DA - August 2021 VTC referred treatment services
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	90721WM	27-SEP-2021	200.00	0.00	200.00	0.00	0.00	USD	DA - July 2021 VTC referred treatment services
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	90821WM	27-SEP-2021	200.00	0.00	200.00	0.00	0.00	USD	DA - August 2021 VTC referred treatment services
MIRA Mediation & Consulting Services LLC	28762	5040 GRIFF CEDR	91021BL	27-SEP-2021	250.00	0.00	250.00	0.00	0.00	USD	DA - August 2021 VTC referred treatment services
MIRA Mediation & Consulting Services LLC				Totals:	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$0.00		
MacKay & Sposito Inc	27653	1325 TECH CTR	042234	17-SEP-2021	3,305.84	0.00	3,305.84	0.00	0.00	USD	PJT #100215 August
MacKay & Sposito Inc				Totals:	\$3,305.84	\$0.00	\$3,305.84	\$0.00	\$0.00		
Madrone Joes LLC	34895	1125 SE 6TH	KG102247-090121	01-SEP-2021	26,663.55	0.00	26,663.55	0.00	0.00	USD	Sept 2021 Lease Payment
Madrone Joes LLC				Totals:	\$26,663.55	\$0.00	\$26,663.55	\$0.00	\$0.00		
March, Stephen J	35597	842 NE 44TH	092821	28-SEP-2021	677.36	0.00	677.36	0.00	0.00	USD	September 2021 (final invoice)
March, Stephen J				Totals:	\$677.36	\$0.00	\$677.36	\$0.00	\$0.00		
Maximus Consulting Services Inc	31816	791188 PO BOX	01 - 106913.01.11	29-SEP-2021	6,200.00	0.00	6,200.00	0.00	0.00	USD	2021-2022 Cost Allocation Plan



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Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Maximus Consulting Services Inc				Totals:	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00		
Maxview Corporation	9965	1192 PO BOX	9013	01-SEP-2021	1,200.00	0.00	1,200.00	0.00	0.00	USD	Secure MaxAuthor 6.0 Single User License w/ Gold Support (10/19/21-10/18/22)
Maxview Corporation				Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00		
McCandless Ent LLC	32655	773 W MAIN	5528	13-SEP-2021	5,000.00	0.00	5,000.00	0.00	0.00	USD	WSE Project #2020-778 Asantewa
McCandless Ent LLC				Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		
McNairy, DaShawn M	36249	20593 ROSEMOUNT	SEP 51051152	21-SEP-2021	919.00	0.00	919.00	0.00	0.00	USD	EOC Rent Asst - 20593 SW Rosemont St, Aloha, OR 97078
McNairy, DaShawn M				Totals:	\$919.00	\$0.00	\$919.00	\$0.00	\$0.00		
Merlo Station I LLC	35020	2032 SW MERLO	SEP-SR-1681	03-SEP-2021	1,295.00	0.00	1,295.00	0.00	0.00	USD	EOC RENT ASST 2032 SW Merlo Ct Apt #228 Beaverton OR 97003
Merlo Station I LLC				Totals:	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00		
Metro	9997	ACH 4500 POB	CET_083121	08-SEP-2021	21,928.96	0.00	21,928.96	0.00	0.00	USD	August 2021 CET fees collected
Metro				Totals:	\$21,928.96	\$0.00	\$21,928.96	\$0.00	\$0.00		
Metro Safety & Fire Inc	29296	33650 PO BOX	144461	07-SEP-2021	1,248.95	0.00	1,248.95	0.00	0.00	USD	August 2021 Security Monitoring
Metro Safety & Fire Inc				Totals:	\$1,248.95	\$0.00	\$1,248.95	\$0.00	\$0.00		
Metro Tint	31466	0607 SW IDAHO	14267	14-SEP-2021	315.00	0.00	315.00	0.00	0.00	USD	WO#019299 Installation of 52 sq ft of VS 30 Film
Metro Tint	31466	0607 SW IDAHO	13998	14-SEP-2021	1,225.00	0.00	1,225.00	0.00	0.00	USD	Privacy Tinting Of The Windows at Griffin Oaks
Metro Tint	31466	0607 SW IDAHO	14266	14-SEP-2021	4,450.00	0.00	4,450.00	0.00	0.00	USD	Thermal Tinting to Help Keep the Heat Out in the Summer and Heat In During the Winter
Metro Tint				Totals:	\$5,990.00	\$0.00	\$5,990.00	\$0.00	\$0.00		
Metro West Ambulance Inc	10003	609 NW COAST	21-99881	23-SEP-2021	882.74	0.00	882.74	0.00	0.00	USD	CCC Resident Ambulance Run # 21-99881
Metro West Ambulance Inc				Totals:	\$882.74	\$0.00	\$882.74	\$0.00	\$0.00		
MetroPresort Inc	27161	3506 NW 35TH	IN636789	09-SEP-2021	298.82	0.00	298.82	0.00	0.00	USD	Sort
MetroPresort Inc	27161	3506 NW 35TH	IN637170	16-SEP-2021	663.18	0.00	663.18	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN636625	02-SEP-2021	704.11	0.00	704.11	0.00	0.00	USD	sorting
MetroPresort Inc	27161	3506 NW 35TH	IN637307	23-SEP-2021	704.84	0.00	704.84	0.00	0.00	USD	Sorting
MetroPresort Inc	27161	3506 NW 35TH	IN637030	13-SEP-2021	714.65	0.00	714.65	0.00	0.00	USD	Sort
MetroPresort Inc				Totals:	\$3,085.60	\$0.00	\$3,085.60	\$0.00	\$0.00		
Muir, Geetika	36279	16557 DAYLILY	100389-031	27-SEP-2021	16,373.00	0.00	16,373.00	0.00	0.00	USD	PJT #100389 File 031
Muir, Geetika				Totals:	\$16,373.00	\$0.00	\$16,373.00	\$0.00	\$0.00		
Murraysmith Inc	13761	888 SW 5TH	18-2164.00-43	21-SEP-2021	10,396.56	0.00	10,396.56	0.00	0.00	USD	PJT #100365 August
Murraysmith Inc				Totals:	\$10,396.56	\$0.00	\$10,396.56	\$0.00	\$0.00		
Muslim Educational Trust Inc	32075	283 PO BOX	102121	29-SEP-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	DA - 2021 Building Bridges of Understanding Sponsorship
Muslim Educational Trust Inc				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
NAMI of Washington County	32023	18680 SW SHAW	09232021	24-SEP-2021	11,250.00	0.00	11,250.00	0.00	0.00	USD	2021.08 Family Support Services
NAMI of Washington County				Totals:	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00		
NEOGOV	25518	25067 DEPT LA	INV-22892	08-SEP-2021	20,105.20	0.00	20,105.20	0.00	0.00	USD	This is your subscription fee for Onboard for the term starting 11/01/2021 and ending 10/31/2022
NEOGOV				Totals:	\$20,105.20	\$0.00	\$20,105.20	\$0.00	\$0.00		

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Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
NW Natural	10226	6017 PDX OR	4159736-0-091021	10-SEP-2021	15.69	0.00	15.69	0.00	0.00	USD	Sept 2021 Utilities
NW Natural	10226	6017 PDX OR	4159742-8-091321	13-SEP-2021	15.69	0.00	15.69	0.00	0.00	USD	Sept 2021 Utilities
NW Natural	10226	6017 PDX OR	4067494-7-091021	10-SEP-2021	15.99	0.00	15.99	0.00	0.00	USD	Sept 2021 Utilities
NW Natural	10226	6017 PDX OR	1124370-6-091621	16-SEP-2021	23.15	0.00	23.15	0.00	0.00	USD	Sept 2021 Utilities
NW Natural	10226	6017 PDX OR	3871519-9-091021	10-SEP-2021	35.13	0.00	35.13	0.00	0.00	USD	Sept 2021 Utilities
NW Natural	10226	6017 PDX OR	4159739-4-091021	10-SEP-2021	54.18	0.00	54.18	0.00	0.00	USD	Sept 2021 Utilities
NW Natural	10226	6017 PDX OR	501894-0-091621	16-SEP-2021	57.95	0.00	57.95	0.00	0.00	USD	Sept 2021 Utilities
NW Natural	10226	6017 PDX OR	923318-0-092021	20-SEP-2021	61.73	0.00	61.73	0.00	0.00	USD	Sept 2021 Utilities
NW Natural	10226	6017 PDX OR	3880915-8-091421	14-SEP-2021	63.66	0.00	63.66	0.00	0.00	USD	Sept 2021 Utilities
NW Natural	10226	6017 PDX OR	3346931-3-091421	14-SEP-2021	97.01	0.00	97.01	0.00	0.00	USD	Sept 2021 Utilities
NW Natural	10226	6017 PDX OR	3718138-5-091021	10-SEP-2021	437.38	0.00	437.38	0.00	0.00	USD	Sept 2021 Utilities
NW Natural	10226	6017 PDX OR	243141-9-090121	01-SEP-2021	2,378.16	0.00	2,378.16	0.00	0.00	USD	August 2021 Utilities
NW Natural					Totals:	\$3,255.72	\$0.00	\$3,255.72	\$0.00	\$0.00	
New Narrative	9896	8915 SW CENTER	Advance 1	22-SEP-2021	142,201.00	0.00	142,201.00	0.00	0.00	USD	Provide Case Management Services SHS
New Narrative					Totals:	\$142,201.00	\$0.00	\$142,201.00	\$0.00	\$0.00	
New Residential Mortgage LLC	34987	740039 PO BOX	SEP SR-1746	15-SEP-2021	900.00	0.00	900.00	0.00	0.00	USD	EOC Mtg Ast Acct#0672755121, 13195 SW Brianne Way, Tigard, OR 97223
New Residential Mortgage LLC					Totals:	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	
New York Times Company	31498	371456 PO BOX	900955261-WCCLS-2021	05-SEP-2021	5,792.80	0.00	5,792.80	0.00	0.00	USD	COOP LIB - NYT annual subscription fee
New York Times Company					Totals:	\$5,792.80	\$0.00	\$5,792.80	\$0.00	\$0.00	
Northside Rock Products LLC	32530	309 PO BOX	10332	08-SEP-2021	147.84	0.00	147.84	0.00	0.00	USD	Aggregate
Northside Rock Products LLC	32530	309 PO BOX	10394	22-SEP-2021	160.60	0.00	160.60	0.00	0.00	USD	Aggregate
Northside Rock Products LLC	32530	309 PO BOX	10385	20-SEP-2021	169.84	0.00	169.84	0.00	0.00	USD	Aggregate
Northside Rock Products LLC	32530	309 PO BOX	10399	23-SEP-2021	333.08	0.00	333.08	0.00	0.00	USD	Aggregate
Northside Rock Products LLC	32530	309 PO BOX	10412	27-SEP-2021	763.95	0.00	763.95	0.00	0.00	USD	Aggregate
Northside Rock Products LLC	32530	309 PO BOX	10405	24-SEP-2021	984.39	0.00	984.39	0.00	0.00	USD	Aggregate
Northside Rock Products LLC					Totals:	\$2,559.70	\$0.00	\$2,559.70	\$0.00	\$0.00	
Northwest Aircraft Maintenance	35797	3301 NE CORNELL	243	07-SEP-2021	3,744.63	0.00	3,744.63	0.00	0.00	USD	SO - Maintenance on WIN/ASU aircraft
Northwest Aircraft Maintenance					Totals:	\$3,744.63	\$0.00	\$3,744.63	\$0.00	\$0.00	
Northwest Commercial Carpet & Floor Cleaning Inc	32665	104 PO BOX	24599	14-SEP-2021	7,440.48	0.00	7,440.48	0.00	0.00	USD	Carpet Cleaning
Northwest Commercial Carpet & Floor Cleaning Inc					Totals:	\$7,440.48	\$0.00	\$7,440.48	\$0.00	\$0.00	
Northwest EMS Associates LLC	31532	5525 BAY CREEK	AUG2021	08-SEP-2021	6,226.00	0.00	6,226.00	0.00	0.00	USD	AUGUST 2021 SERVICES
Northwest EMS Associates LLC					Totals:	\$6,226.00	\$0.00	\$6,226.00	\$0.00	\$0.00	
Northwest Tree Specialists	31432	8160 NE MAUZEY	57279	16-SEP-2021	600.00	0.00	600.00	0.00	0.00	USD	WO#018305 Air Spade Around Tree Roots to Access Irrigation Pipe for Repair
Northwest Tree Specialists					Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	
OCENS	32795	22608 MARINE S	20110151	01-SEP-2021	4,230.87	0.00	4,230.87	0.00	0.00	USD	Payment for annual satellite phone service and minutes (FY21-22).
OCENS					Totals:	\$4,230.87	\$0.00	\$4,230.87	\$0.00	\$0.00	

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Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Office Products Nationwide	18785	12600 SW 68TH	1153253-0	03-SEP-2021	3,290.00	0.00	3,290.00	0.00	0.00	USD	Conform Single Monitor Articular Arm w/Clamp and Grommet base
Office Products Nationwide					Totals:	\$3,290.00	\$0.00	\$3,290.00	\$0.00		
Online Computer Library Center Inc	10259	5405 PO BOX	01218	01-SEP-2021	13,565.96	0.00	13,565.96	0.00	0.00	USD	COOP LIB - FirstSearch annual fee
Online Computer Library Center Inc					Totals:	\$13,565.96	\$0.00	\$13,565.96	\$0.00		
Open Door Counseling Center	10292	34420 SW TV HY	Advance 1	15-SEP-2021	94,800.75	0.00	94,800.75	0.00	0.00	USD	Provide Housing Case Management
Open Door Counseling Center					Totals:	\$94,800.75	\$0.00	\$94,800.75	\$0.00		
Oregon Bureau of Labor & Industries	10312	800 NE OREGON	100549-004	09-SEP-2021	808.76	0.00	808.76	0.00	0.00	USD	Contract Fee
Oregon Bureau of Labor & Industries	10312	800 NE OREGON	100370 Pacific	10-SEP-2021	832.00	0.00	832.00	0.00	0.00	USD	PJT #100370 Pacific Excavation
Oregon Bureau of Labor & Industries					Totals:	\$1,640.76	\$0.00	\$1,640.76	\$0.00		
Oregon Center for Change LLC	31628	3800 CEDR HILLS	2281	01-SEP-2021	1,218.00	0.00	1,218.00	0.00	0.00	USD	August 2021 services - P&P
Oregon Center for Change LLC					Totals:	\$1,218.00	\$0.00	\$1,218.00	\$0.00		
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28479	08-SEP-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services in DA 402953
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28480	08-SEP-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services in DA 403390
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28481	08-SEP-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services in DA 403007
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28489	10-SEP-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services in DA 403083
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28556	23-SEP-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services in DA 401285
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28558	23-SEP-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services in DA 402247
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28564	23-SEP-2021	114.00	0.00	114.00	0.00	0.00	USD	DA - Interpreter services in DA 403109
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28508	28-SEP-2021	134.00	0.00	134.00	0.00	0.00	USD	Justice Court - Interpretation
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28588	30-SEP-2021	134.00	0.00	134.00	0.00	0.00	USD	JUV - Translation Services
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	28609	30-SEP-2021	148.25	0.00	148.25	0.00	0.00	USD	JUV - Translation Services
Oregon Certified Interpreters Network Inc					Totals:	\$1,214.25	\$0.00	\$1,214.25	\$0.00		
Oregon Collision Center	29242	1213 GALES CRK	2941	21-SEP-2021	3,683.54	0.00	3,683.54	0.00	0.00	USD	#10170 Vehicle Repair
Oregon Collision Center					Totals:	\$3,683.54	\$0.00	\$3,683.54	\$0.00		
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	50-20-5821	01-SEP-2021	22.57	0.00	22.57	0.00	0.00	USD	SO - Asset forfeit Justin Lang
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	50-200060746	01-SEP-2021	29.44	0.00	29.44	0.00	0.00	USD	SO - Asset forfeit Bopha A Kin
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	50-20-5821.	01-SEP-2021	38.84	0.00	38.84	0.00	0.00	USD	SO - Asset forfeit Jennifer Staley
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	50-21-1689	01-SEP-2021	54.31	0.00	54.31	0.00	0.00	USD	SO - Asset forfeit Karen Comfort
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	50-20-7292	01-SEP-2021	65.56	0.00	65.56	0.00	0.00	USD	SO - Asset forfeit Michael Cody Rankin
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	57-21-152	01-SEP-2021	80.41	0.00	80.41	0.00	0.00	USD	SO - Asset forfeit Michael McClure
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	50-21-491	01-SEP-2021	113.94	0.00	113.94	0.00	0.00	USD	SO - Asset forfeit Melvin Dean LaRose
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	50-21-2991	01-SEP-2021	123.56	0.00	123.56	0.00	0.00	USD	SO - Asset forfeit Alexander Lacki



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Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	50-21-1397	01-SEP-2021	333.14	0.00	333.14	0.00	0.00	USD	SO - Asset forfeit Christopher Royal
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	50-20-1757	01-SEP-2021	359.69	0.00	359.69	0.00	0.00	USD	SO - Asset forfeit John McLaughlin
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	50-20-7464	01-SEP-2021	369.81	0.00	369.81	0.00	0.00	USD	SO - Asset forfeit Connor Camilleri
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	50-21-915	01-SEP-2021	387.06	0.00	387.06	0.00	0.00	USD	SO - Asset forfeit Bobby Jon Neal
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	50-193430947	01-SEP-2021	390.64	0.00	390.64	0.00	0.00	USD	SO - Asset forfeit Edgar Mandujano-Lopez
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	50-20-1366	01-SEP-2021	496.09	0.00	496.09	0.00	0.00	USD	SO - Asset forfeit J Manuel Madriz-Sandoval
Oregon Criminal Justice Commission	26247	885 SUMMER MAIN	50-21-2387	01-SEP-2021	553.14	0.00	553.14	0.00	0.00	USD	SO - Asset forfeit David Weaver
Oregon Criminal Justice Commission	26247	885 SUMMER DRUG	09012021 Reimb	01-SEP-2021	27,345.70	0.00	27,345.70	0.00	0.00	USD	SO - Asset forfeiture
Oregon Criminal Justice Commission					Totals:	\$30,763.90	\$0.00	\$30,763.90	\$0.00	\$0.00	
Oregon Dental Service	31525	601 2ND ADMIN	212350000715	01-SEP-2021	8,704.70	0.00	8,704.70	0.00	0.00	USD	September 2021 Admin Fee
Oregon Dental Service	31525	601 2ND CLAIMS	212470000479 September 1 - 4, 2021	01-SEP-2021	19,337.60	0.00	19,337.60	0.00	0.00	USD	September 1-4, 2021 Dental Claims
Oregon Dental Service	31525	601 2ND CLAIMS	212540000571 September 5-11, 2021	05-SEP-2021	20,457.70	0.00	20,457.70	0.00	0.00	USD	September 5-11, 2021 Dental Claims
Oregon Dental Service	31525	601 2ND CLAIMS	212680000963 September 19-25, 2021	19-SEP-2021	26,264.00	0.00	26,264.00	0.00	0.00	USD	September 19-25, 2021 Dental Claims
Oregon Dental Service	31525	601 2ND CLAIMS	212610000473 September 12-18, 2021	12-SEP-2021	30,475.75	0.00	30,475.75	0.00	0.00	USD	September 12-18, 2021 Dental Claims
Oregon Dental Service					Totals:	\$105,239.75	\$0.00	\$105,239.75	\$0.00	\$0.00	
Oregon Department of Administrative Services	11039	155 COTTAGE NE	ARQ23634	13-SEP-2021	5,000.00	0.00	5,000.00	0.00	0.00	USD	Annual ORCPP Membership Program
Oregon Department of Administrative Services					Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	730003017726-093021	08-SEP-2021	44.80	0.00	44.80	0.00	0.00	USD	Pressure Vessel State Permit Fee For Fire Tube Boiler at the Jail/LEC
Oregon Department of Consumer & Business Services	8979	14610 FISCAL	083121_Surcharge	08-SEP-2021	60,774.47	0.00	60,774.47	0.00	0.00	USD	August 2021 State Surcharge
Oregon Department of Consumer & Business Services					Totals:	\$60,819.27	\$0.00	\$60,819.27	\$0.00	\$0.00	
Oregon Department of Corrections	11058	2575 CENTER NE	AR027120	10-SEP-2021	988.59	0.00	988.59	0.00	0.00	USD	CCC - Aug. 2021 Resident Meds
Oregon Department of Corrections					Totals:	\$988.59	\$0.00	\$988.59	\$0.00	\$0.00	
Oregon Department of Education	11042	255 CAPTOL MAIN	09012021 Reimb	01-SEP-2021	13,672.87	0.00	13,672.87	0.00	0.00	USD	SO - Asset forfeiture
Oregon Department of Education					Totals:	\$13,672.87	\$0.00	\$13,672.87	\$0.00	\$0.00	
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	WQ22IND-0342	14-SEP-2021	765.00	0.00	765.00	0.00	0.00	USD	DEQ Permit Fees for PSB 1500-A Permit
Oregon Department of Environmental Quality	8980	700 MULTNOMAH	09012021 Reimb	01-SEP-2021	6,836.49	0.00	6,836.49	0.00	0.00	USD	SO - Asset forfeiture
Oregon Department of Environmental Quality					Totals:	\$7,601.49	\$0.00	\$7,601.49	\$0.00	\$0.00	
Oregon Department of Human Services	8981	4325 POB ARU	AR096773	16-SEP-2021	737.00	0.00	737.00	0.00	0.00	USD	JUV - Title IV-E DHS Admin Fee 1st Quarter 2021
Oregon Department of Human Services					Totals:	\$737.00	\$0.00	\$737.00	\$0.00	\$0.00	
Oregon Department of Justice	11046	1162 COURT CICA RI 401177, 4		03-SEP-2021	50.00	0.00	50.00	0.00	0.00	USD	RE: CV# 02304-20, juvenile restitution payment
Oregon Department of Justice	11046	1162 COURT MAIN AI202454		08-SEP-2021	2,178.00	0.00	2,178.00	0.00	0.00	USD	DA - August 2021 Legal Services Rendered in Matter TL0589-21
Oregon Department of Justice					Totals:	\$2,228.00	\$0.00	\$2,228.00	\$0.00	\$0.00	



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Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Oregon Department of State Police	10406	4395 POB 08	ARR19202	10-SEP-2021	1,787.00	0.00	1,787.00	0.00	0.00	USD	193 600 2316 014
Oregon Department of State Police	10406	4395 POB 08	ARZ13529	09-SEP-2021	8,295.00	0.00	8,295.00	0.00	0.00	USD	SO-Concealed Handgun Licenses
Oregon Department of State Police					Totals:	\$10,082.00	\$0.00	\$10,082.00	\$0.00	\$0.00	
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23008 090321	03-SEP-2021	25.18	0.00	25.18	0.00	0.00	USD	PJT #100294 8/1/21-8/31/21
Oregon Department of Transportation	11050	1905 LANA NE	L0027116311	30-SEP-2021	49.95	0.00	49.95	0.00	0.00	USD	September 2021 DMV Records
Oregon Department of Transportation	11050	4040 FAIRVIEW	090721km	07-SEP-2021	50.00	0.00	50.00	0.00	0.00	USD	SO-2021 Police Traffic Safety Conference, Kevin Mitcham 9/13-9/14/21
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23026 090321	03-SEP-2021	453.99	0.00	453.99	0.00	0.00	USD	PJT #100254 8/1/21-8/31/21
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23009 090321	03-SEP-2021	650.51	0.00	650.51	0.00	0.00	USD	PJT #100100 8/1/21-8/31/21
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23024 090321	03-SEP-2021	661.41	0.00	661.41	0.00	0.00	USD	PJT #100313 8/1/21-8/31/21
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23025 090321	03-SEP-2021	1,623.68	0.00	1,623.68	0.00	0.00	USD	PJT #100295 8/1/21-8/31/21
Oregon Department of Transportation	11050	355 CAPITOL NE	ODOT Engineering 090321	03-SEP-2021	3,479.15	0.00	3,479.15	0.00	0.00	USD	9/3/21
Oregon Department of Transportation					Totals:	\$6,993.87	\$0.00	\$6,993.87	\$0.00	\$0.00	
Oregon Health Authority	28054	14006 PO BOX	2122-002	22-SEP-2021	10,689.88	0.00	10,689.88	0.00	0.00	USD	Aug-21 MMIS BRS Match, 5 claims
Oregon Health Authority	28054	14006 PO BOX	2122-001	22-SEP-2021	13,182.05	0.00	13,182.05	0.00	0.00	USD	Jul-21 MMIS BRS Match, 8 claims
Oregon Health Authority	28054	14006 PO BOX	2021Spring157340	08-SEP-2021	26,665.07	0.00	26,665.07	0.00	0.00	USD	2021.04-06 Spring MAC Match IGA 157340
Oregon Health Authority					Totals:	\$50,537.00	\$0.00	\$50,537.00	\$0.00	\$0.00	
Oregon Humane Society	10357	1067 NE COLMBIA	52021AMLC	20-SEP-2021	300.00	0.00	300.00	0.00	0.00	USD	
Oregon Humane Society	10357	1067 NE COLMBIA	1585	24-SEP-2021	434.57	0.00	434.57	0.00	0.00	USD	S&S VIN membership reimbursements
Oregon Humane Society					Totals:	\$734.57	\$0.00	\$734.57	\$0.00	\$0.00	
Oregon Law Center	27805	230 NE 2ND	DA2019-27	13-SEP-2021	4,905.00	0.00	4,905.00	0.00	0.00	USD	DA - VOCA funded legal services for crim victims August 2021
Oregon Law Center	27805	230 NE 2ND	AUG2021	16-SEP-2021	5,980.50	0.00	5,980.50	0.00	0.00	USD	AUG 2021SVCS
Oregon Law Center					Totals:	\$10,885.50	\$0.00	\$10,885.50	\$0.00	\$0.00	
Oregon Military Department	11062	33168 PATRIOT	ARBR 1560	10-SEP-2021	3,928.75	0.00	3,928.75	0.00	0.00	USD	SO-Camp Rilea Rental for Training Tactical Negotiations Team 8/29-9/3/21
Oregon Military Department					Totals:	\$3,928.75	\$0.00	\$3,928.75	\$0.00	\$0.00	
Oregon PERS	10389	2127 PO BOX	1418950-SA	05-SEP-2021	(61,093.96)	0.00	(61,093.96)	0.00	0.00	USD	PP2117
Oregon PERS	10389	2127 PO BOX	1423463-SA	20-SEP-2021	(59,346.63)	0.00	(59,346.63)	0.00	0.00	USD	PP2118-SA
Oregon PERS	10389	2127 PO BOX	1417777	05-SEP-2021	(2,315.12)	0.00	(2,315.12)	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1417780	05-SEP-2021	(1,620.59)	0.00	(1,620.59)	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1424280-SA	20-SEP-2021	(693.25)	0.00	(693.25)	0.00	0.00	USD	PP2117 & 2118
Oregon PERS	10389	2127 PO BOX	1422130	20-SEP-2021	(515.77)	0.00	(515.77)	0.00	0.00	USD	PP2001 & 2002 (Chang, Jensen,Rice)
Oregon PERS	10389	2127 PO BOX	1422133	20-SEP-2021	(305.41)	0.00	(305.41)	0.00	0.00	USD	PP2001 & 2002 (Chang, Jensen,Rice)
Oregon PERS	10389	2127 PO BOX	1424061-SA	20-SEP-2021	(192.81)	0.00	(192.81)	0.00	0.00	USD	PP2117 & 2118
Oregon PERS	10389	2127 PO BOX	1418687-SA	05-SEP-2021	(110.07)	0.00	(110.07)	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1421753	20-SEP-2021	(90.79)	0.00	(90.79)	0.00	0.00	USD	PP0624 (Campuzano)
Oregon PERS	10389	2127 PO BOX	1422131SA	20-SEP-2021	(83.93)	0.00	(83.93)	0.00	0.00	USD	PP2115

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Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Oregon PERS	10389	2127 PO BOX	1419170	05-SEP-2021	(34.44)	0.00	(34.44)	0.00	0.00	USD	PP2116 (Plewik) MPAT
Oregon PERS	10389	2127 PO BOX	1421754	20-SEP-2021	(10.60)	0.00	(10.60)	0.00	0.00	USD	PP0624 (Campuzano)
Oregon PERS	10389	2127 PO BOX	1417778-SA	05-SEP-2021	(4.41)	0.00	(4.41)	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1420313	05-SEP-2021	8.65	0.00	8.65	0.00	0.00	USD	PP1115 (Massey)
Oregon PERS	10389	2127 PO BOX	1422132-SA	20-SEP-2021	22.91	0.00	22.91	0.00	0.00	USD	PP2001 & 2002 (Chang, Jensen,Rice) SA
Oregon PERS	10389	2127 PO BOX	1420312	05-SEP-2021	28.68	0.00	28.68	0.00	0.00	USD	PP1115 (Massey)
Oregon PERS	10389	2127 PO BOX	1422304	20-SEP-2021	34.44	0.00	34.44	0.00	0.00	USD	PP2116 (Plewik) MPAT)
Oregon PERS	10389	2127 PO BOX	1417779	05-SEP-2021	64.94	0.00	64.94	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1423756	20-SEP-2021	66.96	0.00	66.96	0.00	0.00	USD	Massey PP0614, 0925, 1017, 1114,1203)
Oregon PERS	10389	2127 PO BOX	1417776	05-SEP-2021	70.66	0.00	70.66	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1417779-SA	05-SEP-2021	110.07	0.00	110.07	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1421066	20-SEP-2021	234.94	0.00	234.94	0.00	0.00	USD	IAP PYE
Oregon PERS	10389	2127 PO BOX	1418159	05-SEP-2021	247.39	0.00	247.39	0.00	0.00	USD	PP0504 (Talbot)
Oregon PERS	10389	2127 PO BOX	1422132	20-SEP-2021	1,235.85	0.00	1,235.85	0.00	0.00	USD	PP2115
Oregon PERS	10389	2127 PO BOX	1422129	20-SEP-2021	1,570.02	0.00	1,570.02	0.00	0.00	USD	PP2115
Oregon PERS	10389	2127 PO BOX	1418688	05-SEP-2021	1,620.59	0.00	1,620.59	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1418686	05-SEP-2021	2,315.12	0.00	2,315.12	0.00	0.00	USD	PP2116
Oregon PERS	10389	2127 PO BOX	1424062	20-SEP-2021	2,838.96	0.00	2,838.96	0.00	0.00	USD	PP2117 & 2118
Oregon PERS	10389	2127 PO BOX	1423197	20-SEP-2021	3,184.62	0.00	3,184.62	0.00	0.00	USD	PP2117 (MPAT)
Oregon PERS	10389	2127 PO BOX	1419168	05-SEP-2021	3,372.06	0.00	3,372.06	0.00	0.00	USD	PP2116 (MPAT)
Oregon PERS	10389	2127 PO BOX	1424060	20-SEP-2021	4,328.25	0.00	4,328.25	0.00	0.00	USD	PP2117 & 2118
Oregon PERS	10389	2127 PO BOX	1424281	20-SEP-2021	10,207.53	0.00	10,207.53	0.00	0.00	USD	PP2117 & 2118
Oregon PERS	10389	2127 PO BOX	1424279	20-SEP-2021	11,093.34	0.00	11,093.34	0.00	0.00	USD	PP2117 & 2118
Oregon PERS	10389	2127 PO BOX	1423464	20-SEP-2021	873,824.52	0.00	873,824.52	0.00	0.00	USD	PP2118
Oregon PERS	10389	2127 PO BOX	1418951	05-SEP-2021	899,554.36	0.00	899,554.36	0.00	0.00	USD	PP2117
Oregon PERS	10389	2127 PO BOX	1423462	20-SEP-2021	1,100,068.32	0.00	1,100,068.32	0.00	0.00	USD	PP2118
Oregon PERS	10389	2127 PO BOX	1418949	05-SEP-2021	1,135,279.52	0.00	1,135,279.52	0.00	0.00	USD	PP2117
Oregon PERS				Totals:	\$3,924,964.92	\$0.00	\$3,924,964.92	\$0.00	\$0.00		
Oregon Publications Corp	8809	22109 POB MAIN	344359	03-SEP-2021	95.26	0.00	95.26	0.00	0.00	USD	Adv
Oregon Publications Corp	8809	22109 POB MAIN	345289	07-SEP-2021	105.25	0.00	105.25	0.00	0.00	USD	Adv
Oregon Publications Corp	8809	22109 POB MAIN	345290	07-SEP-2021	114.63	0.00	114.63	0.00	0.00	USD	Adv
Oregon Publications Corp	8809	22109 POB MAIN	345291	07-SEP-2021	114.63	0.00	114.63	0.00	0.00	USD	Adv
Oregon Publications Corp	8809	22109 POB MAIN	212726	14-SEP-2021	157.50	0.00	157.50	0.00	0.00	USD	SO - civil forfeiture ad/Bahena-Quevedo
Oregon Publications Corp	8809	22109 POB MAIN	212915	14-SEP-2021	157.50	0.00	157.50	0.00	0.00	USD	SO - civil forfeiture ad/Walker
Oregon Publications Corp				Totals:	\$744.77	\$0.00	\$744.77	\$0.00	\$0.00		
Oregon State Treasury	11070	350 WINTER NE	09012021 Reimb	01-SEP-2021	13,672.87	0.00	13,672.87	0.00	0.00	USD	SO - Asset forfeiture
Oregon State Treasury				Totals:	\$13,672.87	\$0.00	\$13,672.87	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Oregon State University	32540	312 KERR ADMIN	Y05620-9	21-SEP-2021	1,291.22	0.00	1,291.22	0.00	0.00	USD	PJT #100427 5/1/21-8/31/21
Oregon State University					Totals:	\$1,291.22	\$0.00	\$1,291.22	\$0.00		
Oregonian Media Group	28101	77000 PO BOX	0010073846	07-SEP-2021	263.57	0.00	263.57	0.00	0.00	USD	SO - Sept unclaimed property ad
Oregonian Media Group	28101	77000 PO BOX	0010077053	17-SEP-2021	429.92	0.00	429.92	0.00	0.00	USD	Public Notices / Ad #0010077053 / Collections
Oregonian Media Group	28101	77000 PO BOX	0002765366	03-SEP-2021	1,163.24	0.00	1,163.24	0.00	0.00	USD	Comm Dev Aug'21 Notices
Oregonian Media Group					Totals:	\$1,856.73	\$0.00	\$1,856.73	\$0.00		
PAXIS Institute Corporation	30392	31205 PO BOX	7290	10-SEP-2021	2,110.50	0.00	2,110.50	0.00	0.00	USD	2021.08 PAX GBG Training Kits
PAXIS Institute Corporation	30392	31205 PO BOX	7289	14-SEP-2021	10,385.00	0.00	10,385.00	0.00	0.00	USD	2021.08 PAX GBG Training Kits
PAXIS Institute Corporation	30392	31205 PO BOX	7288	14-SEP-2021	11,561.00	0.00	11,561.00	0.00	0.00	USD	2021.08 PAX GBG Training Kits
PAXIS Institute Corporation	30392	31205 PO BOX	7291	14-SEP-2021	11,571.00	0.00	11,571.00	0.00	0.00	USD	2021.08 PAX GBG Training Kits
PAXIS Institute Corporation					Totals:	\$35,627.50	\$0.00	\$35,627.50	\$0.00		
Pacific Habitat Services Inc	22441	9450 COMMERCE	1-6965-04	24-SEP-2021	594.00	0.00	594.00	0.00	0.00	USD	PJT #100459 7/26/21-8/29/21
Pacific Habitat Services Inc					Totals:	\$594.00	\$0.00	\$594.00	\$0.00		
Pacific International Investment Company	35042	12625 HALLB	SEP 51039857	10-SEP-2021	1,100.00	0.00	1,100.00	0.00	0.00	USD	EOC Rent Asst - 12625 SW Hall Blvd #11, Tigard, OR 97223
Pacific International Investment Company					Totals:	\$1,100.00	\$0.00	\$1,100.00	\$0.00		
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	350f0000416Washingt onCty-Sept2021	01-SEP-2021	9,729.00	0.00	9,729.00	0.00	0.00	USD	Sept 2021 Lease Payment
Pacific NW Properties Limited Partnership					Totals:	\$9,729.00	\$0.00	\$9,729.00	\$0.00		
PacificSource Administrators Inc	26210	71096 PO BOX	INV0022675	01-SEP-2021	1,675.75	0.00	1,675.75	0.00	0.00	USD	COBRA Subsidy
PacificSource Administrators Inc	26210	71096 PO BOX	9012021	01-SEP-2021	2,050.00	0.00	2,050.00	0.00	0.00	USD	September 2021 FSA/DCAP Member Fee
PacificSource Administrators Inc	26210	71096 PO BOX	INV0023250	01-SEP-2021	2,169.75	0.00	2,169.75	0.00	0.00	USD	COBRA Admin Fees September 2021
PacificSource Administrators Inc					Totals:	\$5,895.50	\$0.00	\$5,895.50	\$0.00		
Paige Light LPC PC	31872	19870 PO BOX	AUG2021	02-SEP-2021	680.00	0.00	680.00	0.00	0.00	USD	FT
Paige Light LPC PC					Totals:	\$680.00	\$0.00	\$680.00	\$0.00		
Pape Machinery	15088	35144 PO BOX	13030431	08-SEP-2021	(820.82)	0.00	(820.82)	0.00	0.00	USD	Parts returned
Pape Machinery	15088	35144 PO BOX	13033319	09-SEP-2021	(50.00)	0.00	(50.00)	0.00	0.00	USD	Parts returned
Pape Machinery	15088	35144 PO BOX	13031486	09-SEP-2021	1.29	0.00	1.29	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	13025565	07-SEP-2021	1.73	0.00	1.73	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	13025577	08-SEP-2021	12.68	0.00	12.68	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	13031510	10-SEP-2021	75.21	0.00	75.21	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	13016368	01-SEP-2021	85.72	0.00	85.72	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	13030493	08-SEP-2021	85.72	0.00	85.72	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	13031106	09-SEP-2021	98.94	0.00	98.94	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	13016345	02-SEP-2021	155.36	0.00	155.36	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	13013938	08-SEP-2021	965.26	0.00	965.26	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	13026637	27-SEP-2021	3,545.84	0.00	3,545.84	0.00	0.00	USD	Vehicle Parts
Pape Machinery					Totals:	\$4,156.93	\$0.00	\$4,156.93	\$0.00		

Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Parametrix Inc	10494	146 PO BOX	29144	10-SEP-2021	4,656.45	0.00	4,656.45	0.00	0.00	USD	PJT #100306 7/31/21
Parametrix Inc					Totals:	\$4,656.45	\$0.00	\$4,656.45	\$0.00		
Patricia A Focht Revocable Living Trust	36233	10975 CORNELL	100215-005A	13-SEP-2021	43,326.00	0.00	43,326.00	0.00	0.00	USD	PJT #100215 File 005
Patricia A Focht Revocable Living Trust					Totals:	\$43,326.00	\$0.00	\$43,326.00	\$0.00		
Performance Health Technology LTD	20220	3993 FAIRVIEW	210936	15-SEP-2021	2,315.60	0.00	2,315.60	0.00	0.00	USD	2021.09 Claims
Performance Health Technology LTD	20220	ACH PAY SITE	WG20210927PD	27-SEP-2021	9,471.75	0.00	9,471.75	0.00	0.00	USD	2021-09-27 GF Reimbursement
Performance Health Technology LTD	20220	ACH PAY SITE	WG20210901PD	01-SEP-2021	10,878.18	0.00	10,878.18	0.00	0.00	USD	2021-09-01 GF Reimbursement
Performance Health Technology LTD	20220	ACH PAY SITE	WG20210913PD	13-SEP-2021	14,229.14	0.00	14,229.14	0.00	0.00	USD	2021-09-13 GF Reimbursement
Performance Health Technology LTD	20220	ACH PAY SITE	WG20210920PD	20-SEP-2021	14,599.24	0.00	14,599.24	0.00	0.00	USD	2021-09-20 GF Reimbursement
Performance Health Technology LTD					Totals:	\$51,493.91	\$0.00	\$51,493.91	\$0.00		
Periscope Intermediate Corp	32843	123608 PO BOX	SI-7543	01-SEP-2021	625.00	0.00	625.00	0.00	0.00	USD	NIGP 5- Digit Commodity Code License Renewal
Periscope Intermediate Corp					Totals:	\$625.00	\$0.00	\$625.00	\$0.00		
Piatt Property Management LLC	36229	2052 PO BOX	SEP 51017047	10-SEP-2021	1,250.00	0.00	1,250.00	0.00	0.00	USD	EOC Rent Asst - 5095 SW 152nd Ct, Beaverton, OR 97007
Piatt Property Management LLC					Totals:	\$1,250.00	\$0.00	\$1,250.00	\$0.00		
Pine Ridge Park LLC	34976	6900 SW 195TH	SEP 51070504	23-SEP-2021	685.00	0.00	685.00	0.00	0.00	USD	Rent Assistance - 6900 SW 195th Ave Apt #258 Beaverton, OR 97007
Pine Ridge Park LLC					Totals:	\$685.00	\$0.00	\$685.00	\$0.00		
Pitney Bowes Inc	10552	223648 PO BOX	23020480 / C34009	02-SEP-2021	74,000.00	0.00	74,000.00	0.00	0.00	USD	Reserve Acct 23020480 / Agency #C34009 / Job #ST00001633 / Postage for Tax Statements
Pitney Bowes Inc					Totals:	\$74,000.00	\$0.00	\$74,000.00	\$0.00		
Platt Electric Supply	29906	418759 PO BOX	2A05960	03-SEP-2021	4.02	0.00	4.02	0.00	0.00	USD	WO#021738 Jail Master Control - Toggle Adapter
Platt Electric Supply	29906	418759 PO BOX	2B56955	24-SEP-2021	48.43	0.00	48.43	0.00	0.00	USD	Stock - LED Fixture
Platt Electric Supply	29906	418759 PO BOX	1X78212	02-SEP-2021	54.49	0.00	54.49	0.00	0.00	USD	LED Surface Light and Drill Bits
Platt Electric Supply	29906	418759 PO BOX	1X61748	03-SEP-2021	165.34	0.00	165.34	0.00	0.00	USD	WO#020756 Luminary Whip
Platt Electric Supply	29906	418759 PO BOX	2A52714	13-SEP-2021	198.65	0.00	198.65	0.00	0.00	USD	WO#021038 Eaton Breaker and Safety Switch
Platt Electric Supply	29906	418759 PO BOX	2A62090	13-SEP-2021	200.00	0.00	200.00	0.00	0.00	USD	Stock Material - Wire Nuts
Platt Electric Supply	29906	418759 PO BOX	1W54645	01-SEP-2021	209.68	0.00	209.68	0.00	0.00	USD	WO#013980 LED Lamp
Platt Electric Supply	29906	418759 PO BOX	2A03670	03-SEP-2021	242.17	0.00	242.17	0.00	0.00	USD	misc items
Platt Electric Supply	29906	418759 PO BOX	2A60643	13-SEP-2021	249.24	0.00	249.24	0.00	0.00	USD	misc parts
Platt Electric Supply	29906	418759 PO BOX	1X53148	01-SEP-2021	269.68	0.00	269.68	0.00	0.00	USD	WO#021676 Fire Alarm Replace
Platt Electric Supply	29906	418759 PO BOX	2B10075	17-SEP-2021	275.36	0.00	275.36	0.00	0.00	USD	misc parts
Platt Electric Supply	29906	418759 PO BOX	Y416260	02-SEP-2021	393.02	0.00	393.02	0.00	0.00	USD	Lithonia Lighting
Platt Electric Supply	29906	418759 PO BOX	2B10495	20-SEP-2021	427.50	0.00	427.50	0.00	0.00	USD	misc parts
Platt Electric Supply	29906	418759 PO BOX	2A61322	13-SEP-2021	1,095.24	0.00	1,095.24	0.00	0.00	USD	Aluminum Flex, Standed Copper w/ Ground
Platt Electric Supply					Totals:	\$3,832.82	\$0.00	\$3,832.82	\$0.00		
Polis Solutions Inc	35110	19410 HWY 99	1206	06-SEP-2021	7,604.22	0.00	7,604.22	0.00	0.00	USD	SO - Aug use of force review
Polis Solutions Inc					Totals:	\$7,604.22	\$0.00	\$7,604.22	\$0.00		



Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Porter Group LLC	33278	36730 N VASARI	915	01-SEP-2021	1,492.50	0.00	1,492.50	0.00	0.00	USD	ARPA- Grant Consulting from Porter Group LLC- Invoice #915 for August Services
Porter Group LLC					Totals:	\$1,492.50	\$0.00	\$1,492.50	\$0.00		
Portland General Electric Company	10584	4438 UTILS ONLY	7470580000 100621	20-SEP-2021	7.69	0.00	7.69	0.00	0.00	USD	14495 SW Barlow Rd, Unit 0019, Electricity 9/14 to 9/20/21, Account 7470580000
Portland General Electric Company	10584	4438 UTILS ONLY	0425360000 092221	01-SEP-2021	15.48	0.00	15.48	0.00	0.00	USD	6905 SW 144th PL1, Unit 0248, Electricity 8/13 to 9/1/21, Account 0425360000
Portland General Electric Company	10584	4438 UTILS ONLY	1649770000	17-SEP-2021	19.10	0.00	19.10	0.00	0.00	USD	Vacant unit - 4439 SW 196th Ave
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 9.7.21	07-SEP-2021	20.84	0.00	20.84	0.00	0.00	USD	SERVICE DATES 8/6-9/7/21
Portland General Electric Company	10584	4438 UTILS ONLY	5480820000 092321	07-SEP-2021	21.31	0.00	21.31	0.00	0.00	USD	18820 SW Butternut St, Unit 0221, Electricity 8/6 to 9/7/21, Account 5480820000
Portland General Electric Company	10584	4438 UTILS ONLY	8820411000-092021	20-SEP-2021	25.26	0.00	25.26	0.00	0.00	USD	Sept 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 9.2.21	02-SEP-2021	27.43	0.00	27.43	0.00	0.00	USD	SERVICE DATES 8/4-9/2/21
Portland General Electric Company	10584	4438 UTILS ONLY	1871001000-092221	22-SEP-2021	30.94	0.00	30.94	0.00	0.00	USD	Sept 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 092921	13-SEP-2021	32.28	0.00	32.28	0.00	0.00	USD	16855 SW Somes Ln Utility, electricity service, 8/12 to 9/13/2, Acct # 9166440000
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 100521	17-SEP-2021	37.93	0.00	37.93	0.00	0.00	USD	12325 SW 2nd Utility , Electricity 8/18 to 9/17/21, Account 9374831000
Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 100521	17-SEP-2021	42.03	0.00	42.03	0.00	0.00	USD	3350 SW 125th Ave Utility, Electricity 8/18 to 9/17/21, Account 7398111000
Portland General Electric Company	10584	4438 UTILS ONLY	8240830000-090721	07-SEP-2021	47.96	0.00	47.96	0.00	0.00	USD	August 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 9.14.21	14-SEP-2021	50.21	0.00	50.21	0.00	0.00	USD	SERVICE DATES 8/13-9/14/21
Portland General Electric Company	10584	4438 UTILS ONLY	R9608-0600	16-SEP-2021	57.32	0.00	57.32	0.00	0.00	USD	OPS - Irrigation August 2021
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 9.2.21	02-SEP-2021	63.41	0.00	63.41	0.00	0.00	USD	SERVICE DATES 8/4-9/2/21
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 100521	17-SEP-2021	65.29	0.00	65.29	0.00	0.00	USD	3344 SW 125th Ave Utility, Electricity 8/18 to 9/17/21, Account 6204131000
Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 100621	20-SEP-2021	65.41	0.00	65.41	0.00	0.00	USD	15378 S Oregon St Utility, Electricity 8/19 to 9/20/21, Account 4819301000
Portland General Electric Company	10584	4438 UTILS ONLY	6163121060 9.22.21	22-SEP-2021	79.47	0.00	79.47	0.00	0.00	USD	SERVICE DATES 8/23-9/22/21
Portland General Electric Company	10584	4438 UTILS ONLY	3837821000 091721	17-SEP-2021	90.44	0.00	90.44	0.00	0.00	USD	3374 SW 125th Ave Utility, Electricity 8/18 to 9/17/21, Account 3837821000
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 092021	01-SEP-2021	95.63	0.00	95.63	0.00	0.00	USD	707 SE 7th Ave Utility, Electricity 8/3 to 9/1/21, Account 9442990000
Portland General Electric Company	10584	4438 UTILS ONLY	7306021000-090721	07-SEP-2021	110.78	0.00	110.78	0.00	0.00	USD	August 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 9.2.21	02-SEP-2021	193.38	0.00	193.38	0.00	0.00	USD	SERVICE DATES 8/4-9/2/21
Portland General Electric Company	10584	4438 UTILS ONLY	4350680000-092221	22-SEP-2021	222.12	0.00	222.12	0.00	0.00	USD	Sept 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	R1541-1732	07-SEP-2021	372.49	0.00	372.49	0.00	0.00	USD	June, July and August Payment on account 6240376153
Portland General Electric Company	10584	4438 UTILS ONLY	1374480000-092021	20-SEP-2021	541.11	0.00	541.11	0.00	0.00	USD	Sept 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3959590000-092321	23-SEP-2021	546.40	0.00	546.40	0.00	0.00	USD	Sept 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 9.2.21	02-SEP-2021	1,025.33	0.00	1,025.33	0.00	0.00	USD	SERVICE DATES 8/4-9/2/21
Portland General Electric Company	10584	4438 UTILS ONLY	2406691659 100121	15-SEP-2021	1,226.26	0.00	1,226.26	0.00	0.00	USD	3333 SW 198th Ave, Aloha Inn, Electricity 8/16 to 9/15/21, Account 2406691659
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496-090121	01-SEP-2021	1,262.02	0.00	1,262.02	0.00	0.00	USD	FAC_622 SE 10th Ave_August 2021 Utilities

Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993-090121	01-SEP-2021	1,520.45	0.00	1,520.45	0.00	0.00	USD	FAC_622 SE 10th Ave_August 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 9.7.21	07-SEP-2021	5,121.29	0.00	5,121.29	0.00	0.00	USD	SERVICE DATES 8/6-9/7/21
Portland General Electric Company	10584	4438 UTILS ONLY	090121	17-SEP-2021	9,915.33	0.00	9,915.33	0.00	0.00	USD	Sept 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	R3454-0568	27-SEP-2021	32,914.28	0.00	32,914.28	0.00	0.00	USD	Signals for September 2021
Portland General Electric Company	10584	4438 UTILS ONLY	R5202-7070	16-SEP-2021	35,595.55	0.00	35,595.55	0.00	0.00	USD	OPS - Streetlight August 2021
Portland General Electric Company	10584	4438 UTILS ONLY	081221	02-SEP-2021	109,386.65	0.00	109,386.65	0.00	0.00	USD	August 2021 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 07SEP21	07-SEP-2021	161,881.50	0.00	161,881.50	0.00	0.00	USD	LUT SDL 8/6/21-9/7/21
Portland General Electric Company				Totals:	\$362,730.37	\$0.00	\$362,730.37	\$0.00	\$0.00		
Portland State University Foundation	10290	243 PO BOX	CRE21-7812021	20-SEP-2021	750.00	0.00	750.00	0.00	0.00	USD	Center for Real Estate Sponsorship Annual Real Estate Conference 9/20/21
Portland State University Foundation				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Portland Valuation Group Inc	34597	4805 SW OLESON	21031-16	01-SEP-2021	3,650.00	0.00	3,650.00	0.00	0.00	USD	PJT #100405
Portland Valuation Group Inc	34597	4805 SW OLESON	21031-34	01-SEP-2021	3,650.00	0.00	3,650.00	0.00	0.00	USD	PJT #100405
Portland Valuation Group Inc	34597	4805 SW OLESON	21031-40	09-SEP-2021	3,650.00	0.00	3,650.00	0.00	0.00	USD	PJT #100405
Portland Valuation Group Inc	34597	4805 SW OLESON	21031-09	13-SEP-2021	3,650.00	0.00	3,650.00	0.00	0.00	USD	PJT #100405
Portland Valuation Group Inc	34597	4805 SW OLESON	21031-14	13-SEP-2021	3,650.00	0.00	3,650.00	0.00	0.00	USD	PJT #100405
Portland Valuation Group Inc	34597	4805 SW OLESON	21031-21	13-SEP-2021	3,650.00	0.00	3,650.00	0.00	0.00	USD	PJT #100405
Portland Valuation Group Inc	34597	4805 SW OLESON	21031-27	13-SEP-2021	3,650.00	0.00	3,650.00	0.00	0.00	USD	PJT #100405
Portland Valuation Group Inc	34597	4805 SW OLESON	21039-45	06-SEP-2021	5,000.00	0.00	5,000.00	0.00	0.00	USD	PJT #100361
Portland Valuation Group Inc				Totals:	\$30,550.00	\$0.00	\$30,550.00	\$0.00	\$0.00		
Precision Images	10615	900 SE SANDY	47918	07-SEP-2021	469.40	0.00	469.40	0.00	0.00	USD	PJT #100549
Precision Images	10615	900 SE SANDY	47992	03-SEP-2021	553.00	0.00	553.00	0.00	0.00	USD	PJT #100361
Precision Images	10615	900 SE SANDY	47929	07-SEP-2021	617.00	0.00	617.00	0.00	0.00	USD	PJT #100370
Precision Images				Totals:	\$1,639.40	\$0.00	\$1,639.40	\$0.00	\$0.00		
Precision Outdoor Power Equipment	10619	112 PO BOX	886038	22-SEP-2021	168.20	0.00	168.20	0.00	0.00	USD	Small Tool Parts
Precision Outdoor Power Equipment	10619	112 PO BOX	886039	22-SEP-2021	252.40	0.00	252.40	0.00	0.00	USD	Small Tool Parts
Precision Outdoor Power Equipment	10619	112 PO BOX	885803	02-SEP-2021	267.73	0.00	267.73	0.00	0.00	USD	Parts
Precision Outdoor Power Equipment				Totals:	\$688.33	\$0.00	\$688.33	\$0.00	\$0.00		
Pro-Ad-Co Inc	14141	655 TILLAMOOK	49879	13-SEP-2021	23,214.00	0.00	23,214.00	0.00	0.00	USD	38210 SWR
Pro-Ad-Co Inc				Totals:	\$23,214.00	\$0.00	\$23,214.00	\$0.00	\$0.00		
ProQuest LLC	25280	6216 PAYSPPHERE	70693648	01-SEP-2021	4,092.40	0.00	4,092.40	0.00	0.00	USD	COOP LIB - 360 Core Annual Fee
ProQuest LLC	25280	6216 PAYSPPHERE	70693256	01-SEP-2021	8,937.02	0.00	8,937.02	0.00	0.00	USD	COOP LIB - SIRS researcher & Culturegrams annual fee
ProQuest LLC	25280	6216 PAYSPPHERE	70693462	01-SEP-2021	11,032.32	0.00	11,032.32	0.00	0.00	USD	COOP LIB - Heritage Quest annual fee
ProQuest LLC	25280	6216 PAYSPPHERE	70693499	01-SEP-2021	17,374.67	0.00	17,374.67	0.00	0.00	USD	COOP LIB - Ancestry Library annual fee
ProQuest LLC				Totals:	\$41,436.41	\$0.00	\$41,436.41	\$0.00	\$0.00		
Project Homeless Connect	34953	6701 NE CAMPUS	1	23-SEP-2021	35,499.72	0.00	35,499.72	0.00	0.00	USD	Aloha Inn Shelter 7/1/21 to 7/26/21

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Washington County											
Project Homeless Connect Washington County				Totals:	\$35,499.72	\$0.00	\$35,499.72	\$0.00	\$0.00		
Providence Health Plan	11734	4167 PO BOX	212320000475	01-SEP-2021	1,821,843.95	0.00	1,821,843.95	0.00	0.00	USD	September 2021 Medical
Providence Health Plan				Totals:	\$1,821,843.95	\$0.00	\$1,821,843.95	\$0.00	\$0.00		
Providence Medical Group	19429	2807 PO BOX	16525	01-SEP-2021	220.00	0.00	220.00	0.00	0.00	USD	SO - pre employment medical exam
Providence Medical Group	19429	2807 PO BOX	17013	01-SEP-2021	220.00	0.00	220.00	0.00	0.00	USD	SO - pre employment medical exam
Providence Medical Group	19429	2807 PO BOX	16733	01-SEP-2021	444.00	0.00	444.00	0.00	0.00	USD	Physical employee testing 8/17/21 DL & JH 8/26/21 CB
Providence Medical Group	19429	2807 PO BOX	16482	01-SEP-2021	754.00	0.00	754.00	0.00	0.00	USD	SO - pre employment medical exam
Providence Medical Group				Totals:	\$1,638.00	\$0.00	\$1,638.00	\$0.00	\$0.00		
Quatama Crossing Apartments	35101	8650 TRAILWALK	SEP 51046234	15-SEP-2021	1,579.47	0.00	1,579.47	0.00	0.00	USD	EOC Rent Asst - 879 NE Fieldcrest Way T107, Beaverton, OR 97006
Quatama Crossing Apartments				Totals:	\$1,579.47	\$0.00	\$1,579.47	\$0.00	\$0.00		
QueTel Corporation	10704	772508 PO BOX	I-QT000317	09-SEP-2021	5,262.00	0.00	5,262.00	0.00	0.00	USD	SO - barcode scanner/power cords/charging cup
QueTel Corporation				Totals:	\$5,262.00	\$0.00	\$5,262.00	\$0.00	\$0.00		
Rapid Response Bio Cleaning LLC	35424	66841 PO BOX	5200	09-SEP-2021	1,279.95	0.00	1,279.95	0.00	0.00	USD	Cleanup - 874 SE Baseline 9/7/21
Rapid Response Bio Cleaning LLC	35424	66841 PO BOX	5268	27-SEP-2021	9,159.94	0.00	9,159.94	0.00	0.00	USD	Cleanup - 874 SE Baseline 9/21 - 9/23/21
Rapid Response Bio Cleaning LLC				Totals:	\$10,439.89	\$0.00	\$10,439.89	\$0.00	\$0.00		
Reliant Behavioral Health LLC	22630	1220 MORRISON	259288	01-SEP-2021	4,989.60	0.00	4,989.60	0.00	0.00	USD	September 2021 EAP
Reliant Behavioral Health LLC				Totals:	\$4,989.60	\$0.00	\$4,989.60	\$0.00	\$0.00		
Richardson, James B	31762	2308 STIMPSON	13SEP2021	28-SEP-2021	520.00	0.00	520.00	0.00	0.00	USD	PRO-TEM SERVICES 09/09/2021
Richardson, James B				Totals:	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00		
Riverwood Heights LLC	23371	12070 FISCHER	SEP 51050679	10-SEP-2021	1,691.33	0.00	1,691.33	0.00	0.00	USD	EOC Rent Asst - 12070 SW Fischer Rd M304, Tigard, OR 97224
Riverwood Heights LLC				Totals:	\$1,691.33	\$0.00	\$1,691.33	\$0.00	\$0.00		
Rock Creek 185 Apartments	35629	18700 ROCK CRK	SEP SR-1704	10-SEP-2021	1,768.10	0.00	1,768.10	0.00	0.00	USD	EOC Rent Asst - 18770 NW Rock Creek Cir #110, Portland, OR 97229
Rock Creek 185 Apartments				Totals:	\$1,768.10	\$0.00	\$1,768.10	\$0.00	\$0.00		
Ryder Election Services LLC	18796	370 COLUMBIA	28275	08-SEP-2021	14,757.32	0.00	14,757.32	0.00	0.00	USD	Ballot Printing for Sept '21 / Inv 28275 / Elections
Ryder Election Services LLC				Totals:	\$14,757.32	\$0.00	\$14,757.32	\$0.00	\$0.00		
S & R Motorz Inc	31699	731 W BASELINE	9190	15-SEP-2021	105.00	0.00	105.00	0.00	0.00	USD	#13663 Vehicle detail
S & R Motorz Inc	31699	731 W BASELINE	9121	01-SEP-2021	210.00	0.00	210.00	0.00	0.00	USD	#14201 Vehicle detail
S & R Motorz Inc	31699	731 W BASELINE	9155	08-SEP-2021	210.00	0.00	210.00	0.00	0.00	USD	#13030 Vehicle detail
S & R Motorz Inc	31699	731 W BASELINE	9161	09-SEP-2021	210.00	0.00	210.00	0.00	0.00	USD	#13065 Vehicle detail
S & R Motorz Inc	31699	731 W BASELINE	9176	13-SEP-2021	210.00	0.00	210.00	0.00	0.00	USD	#13668 Vehicle detail
S & R Motorz Inc	31699	731 W BASELINE	9181	14-SEP-2021	210.00	0.00	210.00	0.00	0.00	USD	#13093 Vehicle detail
S & R Motorz Inc	31699	731 W BASELINE	9241	28-SEP-2021	210.00	0.00	210.00	0.00	0.00	USD	#14547 Vehicle detail
S & R Motorz Inc	31699	731 W BASELINE	9167	10-SEP-2021	403.05	0.00	403.05	0.00	0.00	USD	#13538 Vehicle detail; Decal removal
S & R Motorz Inc	31699	731 W BASELINE	9212	21-SEP-2021	403.05	0.00	403.05	0.00	0.00	USD	#13534 Vehicle detail; Decal removal

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S & R Motorz Inc	31699	731 W BASELINE	9252	29-SEP-2021	403.05	0.00	403.05	0.00	0.00	USD	#13545 Vehicle detail; Decal removal
S & R Motorz Inc					Totals:	\$2,574.15	\$0.00	\$2,574.15	\$0.00		
SASK Properties LLC	32539	2057 RIVERKNOLL	100121-WC	30-SEP-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - October hangar space rental for WIN/ASU aircraft
SASK Properties LLC					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00		
SHI International Corp	14479	952121 PO BOX	B14068694	17-SEP-2021	340.52	0.00	340.52	0.00	0.00	USD	Acrobat Pro AOO, Lic, New
SHI International Corp	14479	952121 PO BOX	B14068725	17-SEP-2021	340.52	0.00	340.52	0.00	0.00	USD	Acrobat Pro AOO, Lic, New
SHI International Corp	14479	952121 PO BOX	B14093953	22-SEP-2021	340.52	0.00	340.52	0.00	0.00	USD	Adobe Acrobat Pro 2020 License
SHI International Corp	14479	952121 PO BOX	B14126966	29-SEP-2021	340.52	0.00	340.52	0.00	0.00	USD	Acrobat Pro AOO, Lic, New
SHI International Corp	14479	952121 PO BOX	B14137344	30-SEP-2021	340.52	0.00	340.52	0.00	0.00	USD	Adobe Acrobat Pro 2020 License
SHI International Corp	14479	952121 PO BOX	B14137955	30-SEP-2021	340.52	0.00	340.52	0.00	0.00	USD	Adobe Acrobat Pro 2020 License
SHI International Corp	14479	952121 PO BOX	B14049500	14-SEP-2021	4,572.82	0.00	4,572.82	0.00	0.00	USD	Microsoft Azure Virtual Machine
SHI International Corp	14479	952121 PO BOX	B14117579	27-SEP-2021	72,413.13	0.00	72,413.13	0.00	0.00	USD	Proofpoint support renewal (10/30/21-10/29/22)
SHI International Corp	14479	952121 PO BOX	S52480859	09-SEP-2021	169,449.29	0.00	169,449.29	0.00	0.00	USD	Server - Core Term License - Multi Yr Tableau Software
SHI International Corp					Totals:	\$248,478.36	\$0.00	\$248,478.36	\$0.00		
SPHER Inc	34944	19300 HAMILTON	3266	01-SEP-2021	750.00	0.00	750.00	0.00	0.00	USD	SEPT2021 SVCS
SPHER Inc					Totals:	\$750.00	\$0.00	\$750.00	\$0.00		
Salvation Army Cascade	13514	8495 MONTEREY	210928	28-SEP-2021	17,269.74	0.00	17,269.74	0.00	0.00	USD	Salvation Army Winter Shelter 8/1/21 to 9/28/21
Salvation Army Cascade					Totals:	\$17,269.74	\$0.00	\$17,269.74	\$0.00		
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	648716	01-SEP-2021	3,212.00	0.00	3,212.00	0.00	0.00	USD	SO-Purchase of Fed 308WIN 168gr Tactical Tip Ammunition
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	648932	14-SEP-2021	24,090.00	0.00	24,090.00	0.00	0.00	USD	SO-Purchase of Fed 308WIN 168gr Tactical Tip ammunition
San Diego Police Equipment Co Inc					Totals:	\$27,302.00	\$0.00	\$27,302.00	\$0.00		
Seamen, Timothy E & Sautner, Megan	36254	17076 SW LYNNLY	100389-5B	13-SEP-2021	2,800.00	0.00	2,800.00	0.00	0.00	USD	PJT #100389 File 5B
Seamen, Timothy E & Sautner, Megan					Totals:	\$2,800.00	\$0.00	\$2,800.00	\$0.00		
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	SF 0821	13-SEP-2021	299.17	0.00	299.17	0.00	0.00	USD	2021.08 Admin Cost Support
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2021-22SE#2	13-SEP-2021	575.46	0.00	575.46	0.00	0.00	USD	2021.08 Supported Employment
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	0821 AFH	13-SEP-2021	9,328.00	0.00	9,328.00	0.00	0.00	USD	2021.08 Adult Foster Care
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	Advance 1	15-SEP-2021	94,640.25	0.00	94,640.25	0.00	0.00	USD	Provide Housing Case Management Services
Sequoia Mental Health Services Inc					Totals:	\$104,842.88	\$0.00	\$104,842.88	\$0.00		
ServerLogic Corporation	16829	9900 GREENBURG	46321	11-SEP-2021	1,248.00	0.00	1,248.00	0.00	0.00	USD	Bhumit Tandel 9.5.21 - 9.11.21
ServerLogic Corporation	16829	9900 GREENBURG	46306	04-SEP-2021	1,560.00	0.00	1,560.00	0.00	0.00	USD	Bhumit Tandel 8.29.21 - 9.4.21
ServerLogic Corporation	16829	9900 GREENBURG	46334	18-SEP-2021	1,560.00	0.00	1,560.00	0.00	0.00	USD	Bhumit Tandel 9.12.21 - 9.18.21
ServerLogic Corporation	16829	9900 GREENBURG	46308	04-SEP-2021	2,205.00	0.00	2,205.00	0.00	0.00	USD	Lawson James 8.29.21 - 9.4.21
ServerLogic Corporation	16829	9900 GREENBURG	46322	11-SEP-2021	2,720.00	0.00	2,720.00	0.00	0.00	USD	Hellen Jiang 9.5.21 - 9.11.21
ServerLogic Corporation	16829	9900 GREENBURG	46307	04-SEP-2021	3,400.00	0.00	3,400.00	0.00	0.00	USD	Hellen Jiang 8.29.21 - 9.4.21

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ServerLogic Corporation	16829	9900 GREENBURG	46335	18-SEP-2021	3,400.00	0.00	3,400.00	0.00	0.00	USD	Hellen Jiang 9.12.21 - 9.18.21
ServerLogic Corporation	16829	9900 GREENBURG	46413	25-SEP-2021	3,750.00	0.00	3,750.00	0.00	0.00	USD	Terry Carlson -ITS Security - Worst Case
ServerLogic Corporation	16829	9900 GREENBURG	46314	25-SEP-2021	4,450.00	0.00	4,450.00	0.00	0.00	USD	IT Project Manager – Terry Carlson
ServerLogic Corporation	16829	9900 GREENBURG	46414	25-SEP-2021	5,325.00	0.00	5,325.00	0.00	0.00	USD	Terry Carlson – ITS Security - Ransomware
ServerLogic Corporation					Totals:	\$29,618.00	\$0.00	\$29,618.00	\$0.00	\$0.00	
Sharifi, Farhad	36236	15836 MADRONA	SEP 50959361	13-SEP-2021	4,900.00	0.00	4,900.00	0.00	0.00	USD	EOC Rent Asst - 7430 SW 175th Ter, Beaverton, OR 97007
Sharifi, Farhad					Totals:	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	
Shenandoah Apartments	22295	9735 SW HALL	SEP-51031209	08-SEP-2021	1,042.74	0.00	1,042.74	0.00	0.00	USD	EOC RENT ASST 9795 SW Hall Blvd Apt 97 Portland OR 97223
Shenandoah Apartments					Totals:	\$1,042.74	\$0.00	\$1,042.74	\$0.00	\$0.00	
Shishir, Razib	35833	14285 GERMANTWN	SEP 51015099	13-SEP-2021	2,100.00	0.00	2,100.00	0.00	0.00	USD	EOC Rent Ast - 16870 SW Kavitt Ln, Beaverton, OR 97078
Shishir, Razib					Totals:	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	
Sign Company Inc	10944	176 NE 3RD	9212	03-SEP-2021	290.00	0.00	290.00	0.00	0.00	USD	Signage for SVP
Sign Company Inc	10944	176 NE 3RD	9209	02-SEP-2021	582.00	0.00	582.00	0.00	0.00	USD	Signs for SVP
Sign Company Inc	10944	176 NE 3RD	9210	03-SEP-2021	598.00	0.00	598.00	0.00	0.00	USD	PFD Kiosk Sign
Sign Company Inc	10944	176 NE 3RD	9232	17-SEP-2021	862.00	0.00	862.00	0.00	0.00	USD	No Boat / Swimming Within 200' dock Signs
Sign Company Inc					Totals:	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$0.00	
Siteimprove Inc	36180	5600 W 83RD	US-4283	01-SEP-2021	7,499.24	0.00	7,499.24	0.00	0.00	USD	Subscription Service Fee Period: 09.01.2021 -08.31.2022
Siteimprove Inc					Totals:	\$7,499.24	\$0.00	\$7,499.24	\$0.00	\$0.00	
Smart Security Solutions	33628	10 LA NORIA	03SEP21	21-SEP-2021	4,995.00	0.00	4,995.00	0.00	0.00	USD	SO - warranty of body scanner
Smart Security Solutions					Totals:	\$4,995.00	\$0.00	\$4,995.00	\$0.00	\$0.00	
Smith + Connors LLC	35083	4110 HAWTHORNE	1639	13-SEP-2021	6,600.00	0.00	6,600.00	0.00	0.00	USD	COOP LIB - Website discovery & strategy
Smith + Connors LLC	35083	4110 HAWTHORNE	1643	01-SEP-2021	18,800.00	0.00	18,800.00	0.00	0.00	USD	COOP LIB - website & branding
Smith + Connors LLC					Totals:	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	
Solutions Group NW LLC	35716	3800 CEDAR HILL	OHAPGS-WA-202108	01-SEP-2021	6,444.18	0.00	6,444.18	0.00	0.00	USD	2021.08 Problem Gambling Treatment
Solutions Group NW LLC					Totals:	\$6,444.18	\$0.00	\$6,444.18	\$0.00	\$0.00	
Sonsray Machinery LLC	33211	513929 PO BOX	P20615-11	07-SEP-2021	82.27	0.00	82.27	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC	33211	513929 PO BOX	P40783-10	14-SEP-2021	416.04	0.00	416.04	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC	33211	513929 PO BOX	P40902-10	21-SEP-2021	1,554.58	0.00	1,554.58	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC	33211	513929 PO BOX	P40724-10	08-SEP-2021	2,668.45	0.00	2,668.45	0.00	0.00	USD	Vehicle Parts
Sonsray Machinery LLC					Totals:	\$4,721.34	\$0.00	\$4,721.34	\$0.00	\$0.00	
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000709715	20-SEP-2021	69.81	0.00	69.81	0.00	0.00	USD	StarTech 4 Port Portable SuperSpeed USB 3.0 Hub with Built-in Cable
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000707764	03-SEP-2021	164.97	0.00	164.97	0.00	0.00	USD	FUJITSU 3YR ADVANCE EXCHANGE
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000708871	14-SEP-2021	197.93	0.00	197.93	0.00	0.00	USD	ViewSonic VG2439SMH 24" LED Monitor
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000710410	24-SEP-2021	260.97	0.00	260.97	0.00	0.00	USD	Viewsonic VG2753 27" LED LCD Monitor

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Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000709404	17-SEP-2021	263.75	0.00	263.75	0.00	0.00	USD	5 Microsoft 5050 Wireless Keyboard & Mouse
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000708427	10-SEP-2021	557.12	0.00	557.12	0.00	0.00	USD	HP Printer Media Tray/Feeder, 550 Sheets
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000709419	17-SEP-2021	793.36	0.00	793.36	0.00	0.00	USD	HP Color LaserJet Enterprise M555dn Printer
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000707348	01-SEP-2021	880.48	0.00	880.48	0.00	0.00	USD	FUJITSU ujitsu fi-7160
Southern Computer Warehouse Inc	29803	745102 PO BOX	IN-000709543	17-SEP-2021	1,209.44	0.00	1,209.44	0.00	0.00	USD	Zebra ZD620t-HC Thermal Transfer Printer
Southern Computer Warehouse Inc				Totals:	\$4,397.83	\$0.00	\$4,397.83	\$0.00	\$0.00		
Southlake Property Management LLC	35018	1681 PO BOX	SEP 51037374	08-SEP-2021	1,875.00	0.00	1,875.00	0.00	0.00	USD	EOC Rent Asst - 17472 SW Jay St, Beaverton, OR 97006
Southlake Property Management LLC				Totals:	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00		
Sprint	22840	4181 PO BOX	876418816-166	18-SEP-2021	84.53	0.00	84.53	0.00	0.00	USD	Sprint: CoCo Aug 15- Sep 14 2021
Sprint	22840	54977 PO BOX	SEP-51031209v	08-SEP-2021	198.39	0.00	198.39	0.00	0.00	USD	EOC UTILITY ASST SAYEDMOHAMMAD MOUSAVI ACCT#715579575
Sprint	22840	4181 PO BOX	610708815-166	18-SEP-2021	843.20	0.00	843.20	0.00	0.00	USD	CAO-610708815 Aug 15 - Sep 14, 2021
Sprint				Totals:	\$1,126.12	\$0.00	\$1,126.12	\$0.00	\$0.00		
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1052	03-SEP-2021	90.00	0.00	90.00	0.00	0.00	USD	Formal Juvenile Restitution
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1054	13-SEP-2021	90.00	0.00	90.00	0.00	0.00	USD	Formal Juvenile Restitution
State of Oregon Judicial Department	11037	150 N 1ST ROW	100215-044	15-SEP-2021	1,900.00	0.00	1,900.00	0.00	0.00	USD	PJT #100215 File 044
State of Oregon Judicial Department	11037	150 N 1ST ROW	100215-043	15-SEP-2021	36,800.00	0.00	36,800.00	0.00	0.00	USD	PJT #100215 File 043
State of Oregon Judicial Department				Totals:	\$38,880.00	\$0.00	\$38,880.00	\$0.00	\$0.00		
Stone Art	19563	8531 CORNELL	13510	20-SEP-2021	600.00	0.00	600.00	0.00	0.00	USD	WO#019766 Veteran's Memorial Paver Engraving
Stone Art				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
Stripe Line LLC	33103	13007 SW HERMAN	SL-15373	14-SEP-2021	1,125.00	0.00	1,125.00	0.00	0.00	USD	Vehicle Decals
Stripe Line LLC				Totals:	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00		
Superior Tire Service	20568	13759 PO BOX	120314956	07-SEP-2021	530.60	0.00	530.60	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120316125	28-SEP-2021	726.88	0.00	726.88	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	13759 PO BOX	120314871	07-SEP-2021	946.08	0.00	946.08	0.00	0.00	USD	Vehicle Parts
Superior Tire Service				Totals:	\$2,203.56	\$0.00	\$2,203.56	\$0.00	\$0.00		
Swinerton Builders	33393	2001 CLAYTON RD	RetainageInterestSwinerton	15-SEP-2021	56,307.47	0.00	56,307.47	0.00	0.00	USD	Interest accrued on Wingspan project 3094 12/27/2018-9/15/2021
Swinerton Builders	33393	2001 CLAYTON RD	RetainagePayout#6Swinerton	15-SEP-2021	459,970.05	0.00	459,970.05	0.00	0.00	USD	Retainage release for Wingspan project 3094
Swinerton Builders				Totals:	\$516,277.52	\$0.00	\$516,277.52	\$0.00	\$0.00		
Synergy Autism Center LLC	33224	80542 PO BOX	3055	07-SEP-2021	150.19	0.00	150.19	0.00	0.00	USD	JUV - Therapy Services
Synergy Autism Center LLC	33224	80542 PO BOX	3054	07-SEP-2021	600.76	0.00	600.76	0.00	0.00	USD	JUV - Therapy Services
Synergy Autism Center LLC				Totals:	\$750.95	\$0.00	\$750.95	\$0.00	\$0.00		
T-Mobile USA Inc	19786	742596 PO BOX	970540512SEP21	21-SEP-2021	625.20	0.00	625.20	0.00	0.00	USD	COOP LIB - WSL Hot spot
T-Mobile USA Inc	19786	742596 PO BOX	972352629 092121	21-SEP-2021	688.12	0.00	688.12	0.00	0.00	USD	8/21/21-9/21/21
T-Mobile USA Inc				Totals:	\$1,313.32	\$0.00	\$1,313.32	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
TLD Properties LLC	35384	160 PO BOX	SEP SR-1665_51002866	10-SEP-2021	1,300.00	0.00	1,300.00	0.00	0.00	USD	EOC Rent Asst - 1207 S 3rd Pl, Cornelius, OR 97113
TLD Properties LLC					Totals:	\$1,300.00	\$0.00	\$1,300.00	\$0.00		
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	161802	01-SEP-2021	9,000.00	0.00	9,000.00	0.00	0.00	USD	Aloha Park Audit as of 8/31/21
Talbot Korvola & Warwick LLP					Totals:	\$9,000.00	\$0.00	\$9,000.00	\$0.00		
Tech Heads Inc	11158	7070 SW FIR LP	1065880	24-SEP-2021	187.50	0.00	187.50	0.00	0.00	USD	108441-LUT Technical Staff Augmentation On Call Network Support
Tech Heads Inc	11158	7070 SW FIR LP	1065376	03-SEP-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	238481-Proactive Monthly Maintenance
Tech Heads Inc	11158	7070 SW FIR LP	1065881	24-SEP-2021	2,000.00	0.00	2,000.00	0.00	0.00	USD	255637-Field Sonicwall Upgrade
Tech Heads Inc	11158	7070 SW FIR LP	1065561	10-SEP-2021	2,775.00	0.00	2,775.00	0.00	0.00	USD	255637-Field Sonicwall Upgrade
Tech Heads Inc					Totals:	\$5,962.50	\$0.00	\$5,962.50	\$0.00		
Telelanguage Inc	8258	610 BROADWAY	82065	02-SEP-2021	105.00	0.00	105.00	0.00	0.00	USD	KOster 8/9/21 SVCS
Telelanguage Inc	8258	610 BROADWAY	TL130842	10-SEP-2021	218.01	0.00	218.01	0.00	0.00	USD	KOster AUG2021 SVCS
Telelanguage Inc	8258	610 BROADWAY	TL130841	10-SEP-2021	485.04	0.00	485.04	0.00	0.00	USD	Aug. 2021 interpretation services - P&P
Telelanguage Inc					Totals:	\$808.05	\$0.00	\$808.05	\$0.00		
Terrace View Apartments	25192	6685 SW SAGERT	SEP 51014233	15-SEP-2021	1,282.00	0.00	1,282.00	0.00	0.00	USD	EOC Rent Asst - 6685 SW Sagert St #13, Tualatin, OR 97062
Terrace View Apartments					Totals:	\$1,282.00	\$0.00	\$1,282.00	\$0.00		
The Hanover	35806	3210 SW 185TH	SEP 50974883	15-SEP-2021	1,847.00	0.00	1,847.00	0.00	0.00	USD	EOC Rent Asst - 3230 SW 185th Ave #54, Beaverton, OR 97003
The Hanover					Totals:	\$1,847.00	\$0.00	\$1,847.00	\$0.00		
The Lakes Apartments	32676	18200 CORNELL	SEP 50979107	08-SEP-2021	1,647.04	0.00	1,647.04	0.00	0.00	USD	EOC Rent Asst - 18090 NW Cornell Rd Apt H, Beaverton, OR 97006
The Lakes Apartments					Totals:	\$1,647.04	\$0.00	\$1,647.04	\$0.00		
Thomson Reuters	11445	6292 PO BOX	845020954	04-SEP-2021	64.00	0.00	64.00	0.00	0.00	USD	TR Books CoCo Federal Civil Judicial Procedure and Rules Aug 2021
Thomson Reuters	11445	6292 PO BOX	844931541	01-SEP-2021	883.79	0.00	883.79	0.00	0.00	USD	Westlaw CoCo Svc Aug 1 - Aug 31, 2021
Thomson Reuters	11445	6292 PO BOX	844943559	01-SEP-2021	1,223.89	0.00	1,223.89	0.00	0.00	USD	WestLaw Patron Access 01-AUG-2021 to 30-AUG-2021
Thomson Reuters	11445	6292 PO BOX	844937617	01-SEP-2021	2,181.02	0.00	2,181.02	0.00	0.00	USD	DA - West Law subscription August 2021
Thomson Reuters					Totals:	\$4,352.70	\$0.00	\$4,352.70	\$0.00		
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY12-13 #76	13-SEP-2021	0.27	0.00	0.27	0.00	0.00	USD	Task FY 12-13 #76
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY14-15 #71	13-SEP-2021	0.64	0.00	0.64	0.00	0.00	USD	Task FY 14-15 #71
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	IntIncAug21	13-SEP-2021	1.85	0.00	1.85	0.00	0.00	USD	Interest Income Aug 2021
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	UnSegAug21	13-SEP-2021	2.16	0.00	2.16	0.00	0.00	USD	Unsegregated Interest Aug 2021
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY15-16 #65	13-SEP-2021	3.91	0.00	3.91	0.00	0.00	USD	Task FY 15-16 #65
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY16-17 #61	13-SEP-2021	4.85	0.00	4.85	0.00	0.00	USD	Task FY 16-17 #61
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY18-19 #38	13-SEP-2021	89.51	0.00	89.51	0.00	0.00	USD	Task FY 18-19 #38
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY17-18 #48	13-SEP-2021	124.79	0.00	124.79	0.00	0.00	USD	Task FY 17-18 #48
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY19-20 #27	13-SEP-2021	331.19	0.00	331.19	0.00	0.00	USD	Task FY 19-20 #27
Tigard Tualatin Aquatic District	27700	8680 SW DURHAM	FY20-21 #11	13-SEP-2021	858.74	0.00	858.74	0.00	0.00	USD	Tax FY 20-21 #11
Tigard Tualatin Aquatic District					Totals:	\$1,417.91	\$0.00	\$1,417.91	\$0.00		
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	TI/TU_083121	15-SEP-2021	5,301.57	0.00	5,301.57	0.00	0.00	USD	Aug 2021 - School Dist Construction Excise Tax Collection

Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Tigard Tualatin School Dist 23J				Totals:	\$5,301.57	\$0.00	\$5,301.57	\$0.00	\$0.00		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	Aug 2021	01-SEP-2021	1,241.80	0.00	1,241.80	0.00	0.00	USD	SO - Aug criminal background checks
TransUnion Risk & Alternative Data Solutions Inc				Totals:	\$1,241.80	\$0.00	\$1,241.80	\$0.00	\$0.00		
TriMet	11225	35146 POB ACH	INV000031930	13-SEP-2021	24.00	0.00	24.00	0.00	0.00	USD	Sept 2021 (MHC) add'l pass - P&P
TriMet	11225	35146 POB ACH	INV000032133	21-SEP-2021	32.00	0.00	32.00	0.00	0.00	USD	Day passes for CORT client TO - P&P
TriMet	11225	35146 POB CHK	31931	13-SEP-2021	81.25	0.00	81.25	0.00	0.00	USD	JUV - Extra Hop Tickets
TriMet	11225	35146 POB CHK	JC-AUG21	15-SEP-2021	228.69	0.00	228.69	0.00	0.00	USD	FINE TURNOVER FOR AUGUST 2021
TriMet	11225	35146 POB ACH	INV000032486	30-SEP-2021	584.00	0.00	584.00	0.00	0.00	USD	JUV - HOP PASSES FOR OCT 2021
TriMet				Totals:	\$949.94	\$0.00	\$949.94	\$0.00	\$0.00		
Trinity Services Group Inc	29550	748399 PO BOX	3001300649	05-SEP-2021	2.53	0.00	2.53	0.00	0.00	USD	SO - catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300650	05-SEP-2021	80.16	0.00	80.16	0.00	0.00	USD	SO - catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300637	17-SEP-2021	17,606.18	0.00	17,606.18	0.00	0.00	USD	SO - jail meals w/e 8/5/21
Trinity Services Group Inc	29550	748399 PO BOX	3001300640	22-SEP-2021	17,816.75	0.00	17,816.75	0.00	0.00	USD	SO - jail meals w/e 8/12/21
Trinity Services Group Inc	29550	748399 PO BOX	3001300648	05-SEP-2021	17,840.65	0.00	17,840.65	0.00	0.00	USD	SO - jail meals w/e 9/2/21
Trinity Services Group Inc	29550	748399 PO BOX	3001300652	17-SEP-2021	17,945.70	0.00	17,945.70	0.00	0.00	USD	SO - jail meals w/e 8/20
Trinity Services Group Inc	29550	748399 PO BOX	3001300646	22-SEP-2021	18,011.38	0.00	18,011.38	0.00	0.00	USD	SO - jail meals w/e 8/26/21
Trinity Services Group Inc				Totals:	\$89,303.35	\$0.00	\$89,303.35	\$0.00	\$0.00		
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	RI 505451, 9	18-SEP-2021	30.00	0.00	30.00	0.00	0.00	USD	ATTN: Mark Pierce, juvenile restitution payment C Jay
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	RI 505451, 10	25-SEP-2021	30.00	0.00	30.00	0.00	0.00	USD	ATTN: Mark Pierce, juvenile restitution payment C Jay
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	RI 505451, 8	11-SEP-2021	60.00	0.00	60.00	0.00	0.00	USD	ATTN: Mark Pierce, juvenile restitution payment C Jay
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	083121_THPRD	08-SEP-2021	515,698.70	0.00	515,698.70	0.00	0.00	USD	August 2021 Park fees collected
Tualatin Hills Park & Recreation District				Totals:	\$515,818.70	\$0.00	\$515,818.70	\$0.00	\$0.00		
Tumbleweed Press Inc	32226	8054 PO BOX	106554	18-SEP-2021	16,500.00	0.00	16,500.00	0.00	0.00	USD	COOP LIB - Annual tumblebooks fee
Tumbleweed Press Inc				Totals:	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00		
U S Bank National Association	11265	30869 POB C2GN	M2100928	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / M2100928 / Pinon Perez, Rafael & Solis De Pinon, Paulina
U S Bank National Association	11265	30869 POB C2GN	P2113583	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2213583 / Darby, William, DBA: The Sandwich Club
U S Bank National Association	11265	30869 POB C2GN	P2139777	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2139777 / Kassab Jewelers
U S Bank National Association	11265	30869 POB C2GN	P2200062	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2200062 / Netflix Streaming Services Inc.
U S Bank National Association	11265	30869 POB C2GN	P2207169	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2207169 / Superior Physique LLC
U S Bank National Association	11265	30869 POB C2GN	P2207844	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2207844 / Bomb Co.
U S Bank National Association	11265	30869 POB C2GN	2194664	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2194664 / AEDAN STUDIO PHOTOGRAPHY / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P1323909	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P1323909 / RENEE L WEICHEL DMD PC / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2012765	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2012765 / HEARX WEST LLC / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2029487	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2029487 / KRCW LLC, DBA: KRCW-TV / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2139814	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2139814 / JBSB SUBS INC., DBS: SUBWAY #21447 /

Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
											GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2140045	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2140045 / TFG CARD SOLUTIONS INC / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2164976	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2164976 / BARAJAS EATERIES LLC / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2176723	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2176723 / NEOFOCAL SYSTEMS INC / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2177101	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2177101 / FINANCE OF AMERICA MORTGAGE LLC / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2184451	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2184451 / CREATIVE LIGHTING SOLUTIONS INC / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2185970	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2185970 / WHERESCAPE USA INC / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2188684	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2188684 / SITFU LLC, DBA: NUTRISHOP HILLSBORO / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2192287	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2192287 / CONSTANT FORWARD PROGRESS LLC / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2193484	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2193484 / PNW INVESTMENT HOLDINGS LLC, DBA: THE HERBARY / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2195299	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2195299 / KYLE J PEARSON CPA PC, DBA: PEARSON ADVISORY / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2203505	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2203505 / TRUCKITNOW TRANSPORTATION / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2205061	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2205061 / ARRIA LIVE MEDIA INC / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P848275	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P848275 / WESTERN VETERINARY GROUP 2 LLC., DBA: CANTERBURY ANIMAL HOSPITAL / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P849611	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P849611 / FAKHOURY MSRS CORPORATION / GARNISHEE SEARCH FEE
U S Bank National Association	11265	30869 POB C2GN	P2021020	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2021020 / EVERYDAY BEAUTY LLC, DBA: MAX'S MARKET & DELI
U S Bank National Association	11265	30869 POB C2GN	P2024014	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2024014 / FIDUCIAL BUSINESS CENTERS INC, DBA: FIDUCIAL COLUMBIA TUREL
U S Bank National Association	11265	30869 POB C2GN	P2082393	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2082393 / EVERYDAY BEAUTY LLC, DBA: MAX'S DELI
U S Bank National Association	11265	30869 POB C2GN	P2100207	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2100207 / UNB CATERING SERVICES LLC, DBA: INDIAN MOMENTS
U S Bank National Association	11265	30869 POB C2GN	P2157756-1	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2157756 / BLUE MOON ENTERTAINMENT LLC, DBA: PUMP IT UP BEAVERTON
U S Bank National Association	11265	30869 POB C2GN	P2164459	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2164459 / EVERYDAY BEAUTY LLC, DBA: EMERALD CITY SMOOTHIE
U S Bank National Association	11265	30869 POB C2GN	P2193894	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2193894 / KEN BITTKE & ZULMA REYES-BITTKE
U S Bank National Association	11265	30869 POB C2GN	P2201259	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2201259 / TOYOTA INDUSTRIES COMMERCIAL FINANCE INC
U S Bank National Association	11265	30869 POB C2GN	P2203703	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2203703 / TOUGHER FITNESS LLC
U S Bank National Association	11265	30869 POB C2GN	P2207837	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2207837 / EXTRACTION ARTISTS LLC
U S Bank National Association				Totals:	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00		
U S Department of Agriculture	11303	979043 PO BOX	3003935605	01-SEP-2021	4,227.80	0.00	4,227.80	0.00	0.00	USD	August 2021 Services
U S Department of Agriculture				Totals:	\$4,227.80	\$0.00	\$4,227.80	\$0.00	\$0.00		
United Rentals North America Inc	15646	51122 FILE	197299720-001	01-SEP-2021	1,726.00	0.00	1,726.00	0.00	0.00	USD	Rental Equipments
United Rentals North America Inc				Totals:	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00		
Unum Life Insurance Company of America	11324	406955 PO BOX	431202-001 Flex Spouse Life Sept 2021	01-SEP-2021	442.80	0.00	442.80	0.00	0.00	USD	Flex Spouse Life September 2021
Unum Life Insurance Company of	11324	406955 PO BOX	0912021 ADA	01-SEP-2021	1,119.00	0.00	1,119.00	0.00	0.00	USD	ADA Admin Fee September 2021

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America											
Unum Life Insurance Company of America	11324	406955 PO BOX	431202-002 Flex AD&D Sept 2021	01-SEP-2021	2,659.81	0.00	2,659.81	0.00	0.00	USD	Flex AD&D September 2021
Unum Life Insurance Company of America	11324	406955 PO BOX	9012021 FMLA	01-SEP-2021	5,147.40	0.00	5,147.40	0.00	0.00	USD	FMLA Admin Fee September 2021
Unum Life Insurance Company of America	11324	406955 PO BOX	431202-001 Flex Life Sept 2021	01-SEP-2021	7,752.68	0.00	7,752.68	0.00	0.00	USD	Flex Life September 2021
Unum Life Insurance Company of America	11324	406955 PO BOX	431202-001 LTD and Voluntary LTD Buy-Up Sept 2021	01-SEP-2021	23,593.66	0.00	23,593.66	0.00	0.00	USD	LTD and Voluntary LTD Buy-Up September 2021
Unum Life Insurance Company of America	11324	406955 PO BOX	431202-002 Vol Life (EE, Spouse, Child) Sept 2021	01-SEP-2021	27,901.08	0.00	27,901.08	0.00	0.00	USD	Voluntary Life (EE, Spouse, Child) September 2021
Unum Life Insurance Company of America					Totals:	\$68,616.43	\$0.00	\$68,616.43	\$0.00	\$0.00	
V Painting LLC	30311	6091 FOUNT GRV	4026	08-SEP-2021	1,618.00	0.00	1,618.00	0.00	0.00	USD	1770 Tamarack Way, Unit 0095, Gutter replacement 8/27/21
V Painting LLC	30311	6091 FOUNT GRV	4025	08-SEP-2021	5,396.80	0.00	5,396.80	0.00	0.00	USD	6905 SW 144th Pl, Unit 0248, Remove and replace carpet and vinyl 6/21/21
V Painting LLC					Totals:	\$7,014.80	\$0.00	\$7,014.80	\$0.00	\$0.00	
Valdez, Ramon	36084	5915 SE FRANCIS	1153	06-SEP-2021	3,125.00	0.00	3,125.00	0.00	0.00	USD	Communication, consultation and consulting August 2021
Valdez, Ramon					Totals:	\$3,125.00	\$0.00	\$3,125.00	\$0.00	\$0.00	
Van Scoyoc Associates Inc	23617	800 MAIN SW	70602	01-SEP-2021	6,176.80	0.00	6,176.80	0.00	0.00	USD	September 2021
Van Scoyoc Associates Inc					Totals:	\$6,176.80	\$0.00	\$6,176.80	\$0.00	\$0.00	
Veolia ES Technical Solutions LLC	32544	28900 NETWORK	EW1616563	01-SEP-2021	4,088.13	0.00	4,088.13	0.00	0.00	USD	Universal waste disposal fees
Veolia ES Technical Solutions LLC					Totals:	\$4,088.13	\$0.00	\$4,088.13	\$0.00	\$0.00	
Verizon Wireless	30175	660108 PO BOX	9887761415	05-SEP-2021	41.36	0.00	41.36	0.00	0.00	USD	HR Verizon cell phone bill - hot spots NEED TO CORRECT AMOUNT
Verizon Wireless	30175	660108 PO BOX	9887761414	05-SEP-2021	51.89	0.00	51.89	0.00	0.00	USD	Denise Calentine Cell August 2021
Verizon Wireless	30175	660108 PO BOX	9887681607	03-SEP-2021	240.05	0.00	240.05	0.00	0.00	USD	Payment for WCEM cell phone service during August 2021.
Verizon Wireless	30175	660108 PO BOX	9889166397	23-SEP-2021	515.90	0.00	515.90	0.00	0.00	USD	Acct # 842052619-00002
Verizon Wireless	30175	660108 PO BOX	9888262662	11-SEP-2021	1,331.41	0.00	1,331.41	0.00	0.00	USD	LUT Cell Phones 9/12/21-10/11/21
Verizon Wireless	30175	660108 PO BOX	9889166396	23-SEP-2021	1,515.71	0.00	1,515.71	0.00	0.00	USD	Acct # 842052619-00001
Verizon Wireless	30175	660108 PO BOX	9889116120	23-SEP-2021	3,414.86	0.00	3,414.86	0.00	0.00	USD	JUV - Communication Expense
Verizon Wireless	30175	660108 PO BOX	9887766428	05-SEP-2021	4,179.87	0.00	4,179.87	0.00	0.00	USD	P&P / CCC cell service - 8/6-9/5/21; Acct# 542117405-00001
Verizon Wireless					Totals:	\$11,291.05	\$0.00	\$11,291.05	\$0.00	\$0.00	
Victor J Focht Revocable Living Trust	36232	10975 CORNELL	100215-005B	13-SEP-2021	43,326.00	0.00	43,326.00	0.00	0.00	USD	PJT #100215 File 005
Victor J Focht Revocable Living Trust					Totals:	\$43,326.00	\$0.00	\$43,326.00	\$0.00	\$0.00	
Victory Supply LLC	31497	7025 IND PARK	0053082	01-SEP-2021	1,588.50	0.00	1,588.50	0.00	0.00	USD	SO - sheets
Victory Supply LLC					Totals:	\$1,588.50	\$0.00	\$1,588.50	\$0.00	\$0.00	
Virginia Garcia Memorial Foundation	30238	6149 PO BOX	2021PROSPERA	01-SEP-2021	2,500.00	0.00	2,500.00	0.00	0.00	USD	OCT 2021 FRIEND HHS
Virginia Garcia Memorial Foundation					Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
Virginia Garcia Memorial Health Center	11365	6149 PO BOX	WCCOVID-MH2 2108	16-SEP-2021	7,069.59	0.00	7,069.59	0.00	0.00	USD	2021.08 COVID (CCCP)
Virginia Garcia Memorial Health Center					Totals:	\$7,069.59	\$0.00	\$7,069.59	\$0.00	\$0.00	

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Vision Service Plan	32377	742788 PO BOX	VSPSEP2021	01-SEP-2021	28,577.00	0.00	28,577.00	0.00	0.00	USD	September 2021 Vision
Vision Service Plan					Totals:	\$28,577.00	\$0.00	\$28,577.00	\$0.00	\$0.00	
WAXIE Sanitary Supply	26333	748802 PO BOX	80261008	01-SEP-2021	59.94	0.00	59.94	0.00	0.00	USD	Koala Baby Changing Station
WAXIE Sanitary Supply	26333	748802 PO BOX	80265401	02-SEP-2021	82.56	0.00	82.56	0.00	0.00	USD	Gloves, Soap, Shop Towels
WAXIE Sanitary Supply	26333	748802 PO BOX	80260840	01-SEP-2021	84.25	0.00	84.25	0.00	0.00	USD	Shop Towels
WAXIE Sanitary Supply	26333	748802 PO BOX	80299630	16-SEP-2021	217.14	0.00	217.14	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	80273595	07-SEP-2021	319.20	0.00	319.20	0.00	0.00	USD	Tissue
WAXIE Sanitary Supply	26333	748802 PO BOX	80281277	09-SEP-2021	600.64	0.00	600.64	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply					Totals:	\$1,363.73	\$0.00	\$1,363.73	\$0.00	\$0.00	
WCP Solutions Inc	27341	84145 PO BOX	12444183	21-SEP-2021	159.84	0.00	158.24	1.60	0.00	USD	Paper
WCP Solutions Inc	27341	84145 PO BOX	12431133	13-SEP-2021	316.25	0.00	313.09	3.16	0.00	USD	Paper
WCP Solutions Inc	27341	84145 PO BOX	12413597	01-SEP-2021	487.56	0.00	482.68	4.88	0.00	USD	paper
WCP Solutions Inc					Totals:	\$963.65	\$0.00	\$954.01	\$9.64	\$0.00	
WHPacific Inc	25452	74008680 PO BOX	231445	10-SEP-2021	462.03	0.00	462.03	0.00	0.00	USD	PJT #100459 8/1/21-8/31/21
WHPacific Inc	25452	74008680 PO BOX	229929	02-SEP-2021	779.88	0.00	779.88	0.00	0.00	USD	PJT #100459 7/1/21-7/31/21
WHPacific Inc	25452	74008680 PO BOX	231669	13-SEP-2021	28,285.58	0.00	28,285.58	0.00	0.00	USD	PJT #100405 8/1/21-8/31/21
WHPacific Inc					Totals:	\$29,527.49	\$0.00	\$29,527.49	\$0.00	\$0.00	
WSP USA Inc	27645	732476 PO BOX	67-1089207	23-SEP-2021	37,175.96	0.00	37,175.96	0.00	0.00	USD	PJT #100254 August 21
WSP USA Inc					Totals:	\$37,175.96	\$0.00	\$37,175.96	\$0.00	\$0.00	
Walnut Place Apartments	35482	9815 SW WALNUT	SEP 51053056	17-SEP-2021	1,080.00	0.00	1,080.00	0.00	0.00	USD	EOC Rent Asst - 9815 SW Walnut Pl #2, Tigard, OR 97223
Walnut Place Apartments					Totals:	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	
Walter E Nelson Company	11396	5937 N CUTTER	293	01-SEP-2021	20.63	0.00	20.63	0.00	0.00	USD	10243 SVC CHG
Walter E Nelson Company	11396	5937 N CUTTER	1633047	15-SEP-2021	3,890.00	0.00	3,890.00	0.00	0.00	USD	ALL PURPOSE CLEANER ASC-15
Walter E Nelson Company	11396	5937 N CUTTER	1629806	03-SEP-2021	40,364.00	0.00	40,364.00	0.00	0.00	USD	T12 DISC RIDER SCRUBBER/R14 RIDING READY CARPET MAINTAINER
Walter E Nelson Company					Totals:	\$44,274.63	\$0.00	\$44,274.63	\$0.00	\$0.00	
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02093	14-SEP-2021	115.28	0.00	115.28	0.00	0.00	USD	SWR 2ND QTR 2021-2022
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02092	14-SEP-2021	461.12	0.00	461.12	0.00	0.00	USD	00026 EMS 2ND QTR 2021-2022
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02098	14-SEP-2021	922.24	0.00	922.24	0.00	0.00	USD	Animal svc 2ND QTR 2021-2022
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02096	14-SEP-2021	1,152.80	0.00	1,152.80	0.00	0.00	USD	2nd QTR Radio Access
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	02100	14-SEP-2021	1,268.08	0.00	1,268.08	0.00	0.00	USD	JUV - Radio Access Fees 2nd Quarter FY 21/22
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02099	14-SEP-2021	2,305.60	0.00	2,305.60	0.00	0.00	USD	2nd Qtr system access fees FY21/22 - P&P - ACCT# 00028
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02105	16-SEP-2021	7,277.75	0.00	7,277.75	0.00	0.00	USD	ECS - WCCCA Reimbursement for various invoices
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02095	14-SEP-2021	20,519.84	0.00	20,519.84	0.00	0.00	USD	2nd Quarter Radios Access Fees FY21/22
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02066	03-SEP-2021	37,852.61	0.00	37,852.61	0.00	0.00	USD	WCCCA Reimbursement for ECS 9.3.21
Washington County Consolidated Communications Agency	11412	17911 EVERGREEN	INV02072	14-SEP-2021	685,548.28	0.00	685,548.28	0.00	0.00	USD	SO - 2nd Qtr fees

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Washington County Consolidated Communications Agency				Totals:	\$757,423.60	\$0.00	\$757,423.60	\$0.00	\$0.00		
Waste Management of Oregon Washington County	11431	541065 PO BOX	9337372-1588-1	01-SEP-2021	42.29	0.00	42.29	0.00	0.00	USD	September 2021 Utilities
Waste Management of Oregon Washington County	11431	7400 PO BOX	0273196-4747-8	01-SEP-2021	93.01	0.00	93.01	0.00	0.00	USD	EOC COVID-19 Dumpster 20665 SW Blanton St, Aloha
Waste Management of Oregon Washington County	11431	541065 PO BOX	0536541-2989-8	01-SEP-2021	95.95	0.00	95.95	0.00	0.00	USD	August 2021 Utilities
Waste Management of Oregon Washington County	11431	7400 PO BOX	0273179-4747-4	01-SEP-2021	144.26	0.00	144.26	0.00	0.00	USD	FAC_SW197th Ave & W Baseline Rd_August 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3106679-1588-1	01-SEP-2021	303.65	0.00	303.65	0.00	0.00	USD	September 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0056725-1516-9	01-SEP-2021	343.76	0.00	343.76	0.00	0.00	USD	Disposal Fees for Furniture Waste From Cornelius Warehouse
Waste Management of Oregon Washington County	11431	541065 PO BOX	9337126-1588-1	01-SEP-2021	545.55	0.00	545.55	0.00	0.00	USD	August 2021 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0536542-2989-6	01-SEP-2021	561.80	0.00	561.80	0.00	0.00	USD	SO - Aug jail biowaste Cust ID# 20-38846-03006
Waste Management of Oregon Washington County	11431	541065 PO BOX	9337262-1588-4	10-SEP-2021	1,413.52	0.00	1,413.52	0.00	0.00	USD	ARPA - EMP cleanup week of 8/9-8/13/21
Waste Management of Oregon Washington County	11431	541065 PO BOX	9338364-1588-7	01-SEP-2021	3,050.94	0.00	3,050.94	0.00	0.00	USD	September 2021 Utilities
Waste Management of Oregon Washington County				Totals:	\$6,594.73	\$0.00	\$6,594.73	\$0.00	\$0.00		
Webb, Gail R	20628	6800 SW 105TH	100405 091321	13-SEP-2021	1,000.00	0.00	1,000.00	0.00	0.00	USD	PJT #100405
Webb, Gail R	20628	6800 SW 105TH	100405 091721	17-SEP-2021	4,000.00	0.00	4,000.00	0.00	0.00	USD	PJT #100405
Webb, Gail R	20628	6800 SW 105TH	100361 091421	14-SEP-2021	4,750.00	0.00	4,750.00	0.00	0.00	USD	PJT #100361
Webb, Gail R				Totals:	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$0.00		
WellSky Corporation	34027	204176 PO BOX	CTR1500005913	01-SEP-2021	13,823.83	0.00	13,823.83	0.00	0.00	USD	Community Services Reporting Users, Maint and Support 9/1/21 to 3/31/22, Account ORB15309
WellSky Corporation				Totals:	\$13,823.83	\$0.00	\$13,823.83	\$0.00	\$0.00		
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2185961	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2185961 / Agiliti Surgical Inc.
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2198444-1	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2198444 / Seabold Venture LLC, DBA: Jimmy John's Gourmet Sandwiches #3509
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2200062	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2200062 / Netflix Streaming Service LLC
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2207169	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2207169 / Superior Physique LLC
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2207844	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2207844 / Bomb Co.
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2213583	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2213583 / Darby, William, DBA: The Sandwich Club
Wells Fargo Bank MN NA	11439	2700 S PRICE	P885496	07-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P885796 / Tigard Bowl Inc
Wells Fargo Bank MN NA	11439	2700 S PRICE	P1323909	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P1323909 / RENEE L WEICHEL DMD PC / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2012765	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2012765 / HEARX WEST LLC / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2029487	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2029487 / KRCW LLC, DBA: KRCW-TV / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2139814	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2139814 / JBSB SUBS INC., DBS: SUBWAY #21447 / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2140045	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2140045 / TFG CARD SOLUTIONS INC / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2164976	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2164976 / BARAJAS EATERIES LLC / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2176723	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2176723 / NEOFOCAL SYSTEMS INC / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2177101	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2177101 / FINANCE OF AMERICA MORTGAGE LLC / GARNISHEE SEARCH FEE

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Wells Fargo Bank MN NA	11439	2700 S PRICE	P2184451	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2184451 / CREATIVE LIGHTING SOLUTIONS INC / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2185970	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2185970 / WHERESCAPE USA INC / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2188684	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2188684 / SITFU LLC, DBA: NUTRISHOP HILLSBORO / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2192287	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2192287 / CONSTANT FORWARD PROGRESS LLC / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2193484	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2193484 / PNW INVESTMENT HOLDINGS LLC, DBA: THE HERBARY / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2194664	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2194664 / AEDAN STUDIO PHOTOGRAPHY / GARNISHEE SEARCH FE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2195299	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2195299 / KYLE J PEARSON CPA PC, DBA: PEARSON ADVISORY / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2203505	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2203505 / TRUCKITNOW TRANSPORTATION / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2205061	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P2205061 / ARRIA LIVE MEDIA INC / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P848275	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P848275 / WESTERN VETERINARY GROUP 2 LLC., DBA: CANTERBURY ANIMAL HOSPITAL / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P849611	20-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	P849611 / FAKHOURY MSRS CORPORATION / GARNISHEE SEARCH FEE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2021020	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2021020 / EVERYDAY BEAUTY LLC, DBA: MAX'S MARKET & DELI
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2024014	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2024014 / FIDUCIAL BUSINESS CENTERS INC, DBA: FIDUCIAL COLUMBIA TUREL
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2082393	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2082393 / EVERYDAY BEAUTY LLC, DBA: MAX'S DELI
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2100207	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2100207 / UNB CATERING SERVICES LLC, DBA: INDIAN MOMENTS
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2157756-1	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2157756 / BLUE MOON ENTERTAINMENT LLC, DBA: PUMP IT UP BEAVERTON
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2164459	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2164459 / EVERYDAY BEAUTY LLC, DBA: EMERALD CITY SMOOTHIE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2193894	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2193894 / KEN BITTKE & ZULMA REYES-BITTKE
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2201259	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2201259 / TOYOTA INDUSTRIES COMMERCIAL FINANCE INC
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2203703	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2203703 / TOUGHER FITNESS LLC
Wells Fargo Bank MN NA	11439	2700 S PRICE	P2207837	28-SEP-2021	15.00	0.00	15.00	0.00	0.00	USD	Garnishee Search Fee / P2207837 / EXTRACTION ARTISTS LLC
Wells Fargo Bank MN NA				Totals:	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00		
Western Rock Resources LLC	34559	1060 PO BOX	30794	02-SEP-2021	163.13	0.00	163.13	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	30913	08-SEP-2021	180.00	0.00	180.00	0.00	0.00	USD	Dirt Dump
Western Rock Resources LLC	34559	1060 PO BOX	31687	27-SEP-2021	300.00	0.00	300.00	0.00	0.00	USD	Dirt Dump
Western Rock Resources LLC	34559	1060 PO BOX	31758	28-SEP-2021	300.00	0.00	300.00	0.00	0.00	USD	Dirt Dump
Western Rock Resources LLC	34559	1060 PO BOX	30738	01-SEP-2021	480.00	0.00	480.00	0.00	0.00	USD	Dirt Dump
Western Rock Resources LLC	34559	1060 PO BOX	30975	09-SEP-2021	600.00	0.00	600.00	0.00	0.00	USD	Dirt Dump
Western Rock Resources LLC	34559	1060 PO BOX	31369	20-SEP-2021	798.05	0.00	798.05	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	31513	22-SEP-2021	1,298.22	0.00	1,298.22	0.00	0.00	USD	Aggregate
Western Rock Resources LLC	34559	1060 PO BOX	31443	21-SEP-2021	1,415.15	0.00	1,415.15	0.00	0.00	USD	Aggregate
Western Rock Resources LLC				Totals:	\$5,534.55	\$0.00	\$5,534.55	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
Westside Transportation Alliance	11486	12725 MILLIKAN	2119	08-SEP-2021	3,750.00	0.00	3,750.00	0.00	0.00	USD	LUT Annual Membership dues 7/1/21-6/30/22 split 50% with CAO
Westside Transportation Alliance					Totals:	\$3,750.00	\$0.00	\$3,750.00	\$0.00		
Westwood Property Group	36226	5635 ELAM YOUNG	SEP 51010780	08-SEP-2021	1,675.00	0.00	1,675.00	0.00	0.00	USD	EOC Rent Asst- 1062 N Davis St Apt 1062, Cornelius, OR 97113
Westwood Property Group					Totals:	\$1,675.00	\$0.00	\$1,675.00	\$0.00		
Wiles, Susan G	36218	2423 14TH AVE	SEP-51019656	03-SEP-2021	500.00	0.00	500.00	0.00	0.00	USD	EOC RENT ASST 2423 14th Ave Forest Grove OR 97116
Wiles, Susan G					Totals:	\$500.00	\$0.00	\$500.00	\$0.00		
Yamhill County OR	13041	535 5TH RM22	09.07.2021	07-SEP-2021	2,054.00	0.00	2,054.00	0.00	0.00	USD	JUV - Detention Beds at Yamhill County
Yamhill County OR					Totals:	\$2,054.00	\$0.00	\$2,054.00	\$0.00		
Zalmic Inc	36130	6520 PLATT	42650	13-SEP-2021	3,500.00	0.00	3,500.00	0.00	0.00	USD	COOP LIB - Online streaming course
Zalmic Inc					Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00		
ZiPLY Fiber	34878	740416 PO BOX	503-844-2952-013118-5-090721	07-SEP-2021	56.79	0.00	56.79	0.00	0.00	USD	Sept 2021 Utilities
ZiPLY Fiber	34878	740416 PO BOX	SEP 51017558	13-SEP-2021	95.36	0.00	95.36	0.00	0.00	USD	EOC Utility Asst - 504-439-9683-06221-5
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Sep2021	04-SEP-2021	96.99	0.00	96.99	0.00	0.00	USD	HH - Internet Services for Classroom
ZiPLY Fiber	34878	740416 PO BOX	541-189-1380 SEP21	10-SEP-2021	16,886.55	0.00	16,886.55	0.00	0.00	USD	Account # 541-189-1380
ZiPLY Fiber					Totals:	\$17,135.69	\$0.00	\$17,135.69	\$0.00		
Zoom Video Communications Inc	32242	398843 PO BOX	INV110136344	29-SEP-2021	1.00	0.00	1.00	0.00	0.00	USD	Standard Pro Monthly Sep 29, 2021-Sep 29, 2021
Zoom Video Communications Inc	32242	398843 PO BOX	INV109796651	27-SEP-2021	7.90	0.00	7.90	0.00	0.00	USD	Sep 27, 2021-Sep 29, 2021
Zoom Video Communications Inc	32242	398843 PO BOX	INV107342563	13-SEP-2021	8.50	0.00	8.50	0.00	0.00	USD	Charge Name: Standard Pro Sep 13, 2021-Sep 29, 2021
Zoom Video Communications Inc	32242	398843 PO BOX	INV110215681	30-SEP-2021	3,342.13	0.00	3,342.13	0.00	0.00	USD	Standard Pro Monthly Sep 30, 2021-Oct 30, 2021
Zoom Video Communications Inc					Totals:	\$3,359.53	\$0.00	\$3,359.53	\$0.00		
Zurbrugg Development Company	11565	380 WASH MAIN	SEP 51041123	08-SEP-2021	850.00	0.00	850.00	0.00	0.00	USD	EOC Rent Asst - 124 NW Freeman Ave, Hillsboro, OR 97124
Zurbrugg Development Company	11565	380 WASH MAIN	380SEWashingtonSt-CommDev	01-SEP-2021	3,450.00	0.00	3,450.00	0.00	0.00	USD	Sept 2021 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	380SEWashingtonSt-TongueEstate-Sept2021	01-SEP-2021	4,752.00	0.00	4,752.00	0.00	0.00	USD	Sept 2021 Lease Payment
Zurbrugg Development Company	11565	380 WASH CARD	TongueEstate-October 2021	28-SEP-2021	4,752.00	0.00	4,752.00	0.00	0.00	USD	October 2021 Utilities
Zurbrugg Development Company					Totals:	\$13,804.00	\$0.00	\$13,804.00	\$0.00		



Expenditures for Publication

Supplier	Supplier No	Supplier Site	Invoice No	Invoice Date	Invoice Amount	Prepaid Amount	Paid Amount	Discount	Remaining	Cur	Description
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